

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, 2020** 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.3,10,89,822/-**;
- (ii) Foreign contribution of **Rs.1,01,90,669/-** was received by the Association during the financial year **2019-2020**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.14,85,394/-** was received by the Association during the financial year **2019-2020**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2019-2020** was **Rs.1,69,84,159/-**;
- (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: April 30, 2021
UDIN: 21113731AAAASK9621



Name of Public Trust : MASOOM
Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2020

Expenditure	Amount	Income	Amount
To Annual Event	43,650	By Funds received from :	
To Conveyance	15,133	Educo	18,74,031
To Contingency	2,19,758	ANZ	10,94,995
To Capacity Building	37,50,412	Elkem	16,65,024
To Career Cell Expense	1,00,294	Vistra ITCL India Ltd.	10,00,000
To Educational Material	1,10,89,104	Laurene Felt Or D Brian Fel	1,01,539
To Internet Charges	3,415	Barcelona	27,76,193
To Nutrition for School	12,91,684	Global Fund for Children	16,78,888
To Office Rent	2,38,500		
To Office Expense	1,80,206	Unspent Grant transfered to Balace Sheet	1,52,03,061
To Printing & Stationery	7,497		
To Professional Fees	1,07,872		
To Program Department Salary	64,63,600	By Interest on Saving A/c	2,92,777
To Career Cell Department Salary	21,649	By Interest on Fixed Deposit	11,92,617
To Admin Department Salary	2,55,527		
To Depreciation	7,13,599		
To Staff, Student, SMDC & Teacher Training	1,11,909		
To Telephone Expense	944		
To Blind Student Expense	50,464		
To Tech Wheel Expenses	11,16,509		
To Corpus	2,04,083		
To Surplus	8,93,316		
Total	2,68,79,124	Total	2,68,79,124

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

Atul Ambavat
Membership No. : 113731
Place : Mumbai
UDIN: 21113731AAAARH7350
Date : April 30, 2021



For Masoom

Nikita Ketkar
Trustee



Vineet Ketkar
Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Balance Sheet as on 31st March, 2020

Liabilities		Amount	Assets	Amount
Revenue Fund			Fixed Assets	33,61,051
Opening Balances	1,21,94,611			
Corpus Fund during the year	2,04,083		Current Assets	
Surplus during the year	8,93,316	1,32,92,010	Loan & Advances	72,549
			TDS Receivable	4,66,789
Current Liabilities			Balance With bank	
Sundry Creditors	65,84,373		ICICI FCRA A/c	43,18,068
Provision	6,37,740		IDBI A/c Barcelona	8,01,600
Duties & Taxes Payable	2,13,651		IDBI A/c Educo	3,47,878
Masoom Branch	6,95,172	81,30,936	Fixed Deposit with Bank	1,57,41,299
			Cash	5,862
Earmarked Fund		36,92,150		
		2,51,15,096		2,51,15,096

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

Atul Ambavat
Membership No. : 113731
Place : Mumbai
UDIN: 21113731AAAARH7350
Date : April 30, 2021



For Masoom

Nikita

Nikita Ketkar
Trustee



Vineet
Vineet Ketkar
Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2020

Receipt	Amount		Payment	Amount	
Opening Balance					
Opening Bank balance	62,87,058		Annual Event	43,650	
Opening Cash balance	7,843	62,94,901	Conveyance	15,133	
			Contingency	2,20,331	
By Funds received from :			Capacity Building	34,52,977	
Educo	18,74,031		Carear Cell Expense	1,00,294	
ANZ	10,94,995		Educational Material	77,38,305	
Elkem	16,65,024		Internet Charges	3,415	
GFC	16,78,888		Nutrition for School	12,38,515	
Vistra ITCL India Ltd.	10,00,000		Office Rent	4,09,500	
Laurene Felt Or D Brian Fel	1,01,539		Office Expense	1,91,040	
Barcelona	27,76,193	1,01,90,669	Printing & Stationery	7,497	
			Professional Fees	3,13,071	
			Salary	49,95,359	
Interest on Saving A/c	2,92,777		Staff, Student, SMDC & Teacher Training	1,11,909	
Interest on Bank FD	4,53,830	7,46,607	Telephone Expense	944	
			Blind Student Expense	59,804	
Fixed Deposit		1,91,69,934	Tech Wheel Expenses	11,02,342	2,00,04,085
			Fixed Deposit		1,00,00,000
			Fixed Assets Purchase		6,12,005
			Loans and Advances		3,12,613
			Closing Balance		
			Closing Bank balance	54,67,546	
			Closing Cash balance	5,862	54,73,408
Total		3,64,02,111	Total		3,64,02,111

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

Membership No. : 113731
Place : Mumbai
UDIN: 21113731AAAAARH7350
Date : April 30, 2021



For Masoom

Nikita Ketkar
Nikita Ketkar
Trustee

Vineet Ketkar
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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Masoom
Emgee Greens Flat No 402 B Wing S M Road Wadala East, Mumbai, 400037

(b) FCRA registration/prior permission number and date: 083781290 27/09/2011

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 31089822.00

(b) Income During the year*:

(i) Interest: 1485394.00

(ii) Other receipts from projects/activities:

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

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 6430650.00

(ii) as transfer from a local source: 3760019.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 42765885.00

*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	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	Educational	1094995.00

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	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	Educational	1000000.00
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	Educational	1665024.00
4	Laurene Felt	Individual	Chase Branded Cards, J.P.Morgan Chase, 201 N. Walnut Street, Wilmington, DE 19801. , United States of America, Email Id: lauren.felt@chase.com, Website Address :	Educational	Education	101539.00
5	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: neeraj.kumar@educoco.org, Website Address : http://www.educo.org	Educational	Educational	4650223.00
6	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	Education	1678888.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	6430650.00

3. Details of Utilisation 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
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 30/06/2021						

			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	30375012.00	0.00	9909499.00	0.00	23461018.00	0.00	16823493.00	0.00
2	Tech on Wheel	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	714810.00	0.00	1665024.00	0.00	2220414.00	0.00	159420.00	0.00
3	Career Cell	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	0.00	0.00	101539.00	0.00	100294.00	0.00	1245.00	0.00
Total			31089822.00	0.00	11676062.00	0.00	25781726.00	0.00	16984158.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 24298497.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1483228.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 25781725.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	LAPTOP	Night School Transforming Programme	45200.00
(ii)	Creation of movable assets	Projector	Night School Transforming Programme	161305.00
(iii)	Creation of movable assets	Cupboard	Evening Learning Center	87000.00

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.

(iv)	Creation of movable assests	Laptop	Evening Learning Center	198000.00
(v)	Creation of movable assests	Projector	Evening Learning Center	120500.00
	Total			612005.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Saath Charitable Trust	04/12/2019	Educational	213696.00
	Total			213696.00

(e) Total utilisation in the year (Rs.)(b+c+d) 26607426.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	24291663.00
(ii)	FD made during the year	10000000.00
(iii)	Less: realisation of previous FD	18550264.00
	Closing balance of FD	15741399.00

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

- (a) Cash in hand: 5862.00
- (b) in FC designated bank account: 4318068.00
- (c) in utilisation bank account(s): 1149478.00

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	01123438245	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX0497	03/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ICICI BANK LTD	Poonawadi, 167C, Dr. Ambedkar Road, Dadar, MUMBAI - 400 014, Mumbai MAHARASHTRA 400014	022-67574313	vishal.gurudu@icicibank.com	ICIC0000032	003201034362	17/11/2008

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

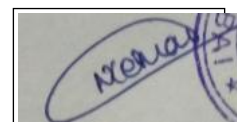
- (i) any foreign contribution was transferred to any FCRA registered association? Yes
Details: A sum of Rs 213696 was transferred to Saath Charitable Trust to run an Enrollment Drive and the amount is fully utilised for educational purpose
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We NIKITA KETKAR hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



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: 2019-2020

Quarter: APR,2019-JUNE,2019

Total Amount received During this quarter: 3194599.59

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	76000.00
2	Laurene Felt	Individual	Chase Branded Cards, J.P.Morgan Chase, 201 N. Walnut Street, Wilmington, DE 19801. , United States of America, Email Id: lauren.felt@chase.com, Website Address :	Educational	101538.65
3	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	3017060.94

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: 2019-2020

Quarter: JULY,2019 - SEP,2019

Total Amount received During this quarter: 2696807.60

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	1018995.00
2	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kkhan@globalfundfor children.org, Website Address :	Educational	1677812.60

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: 2019-2020

Quarter: OCT,2019-DEC,2019

Total Amount received During this quarter: 909898.31

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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	500000.00
2	Fundacion Educion Y Cooperacion	Institutional	C/Guillem Tell, 47, 08006 Barcelona (Spain) , Spain, Email Id: bajrang.niydekar@educ o.org, Website Address : https://www.educo.org	Educational	409898.31

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: 2019-2020

Quarter: JAN,2020 - MAR,2020

Total Amount received During this quarter: 3388878.40

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	401019.18
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: debabrata.chatterjee@e lkem.com, Website Address : https://www.elkem.co m	Educational	1665024.00
3	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	500000.00
4	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	822835.22