

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

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.) 29541422.00

(b) Income During the year*:

(i) Interest: 1012788.00

(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: 4992009.00

(ii) as transfer from a local source: 6310131.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 41856350.00

*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	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, , India, Email Id: Nat.Malupillai@del Lorg, Website Address :	Educational	Night School Transforming Programme and Evening Learning Center	6310131.00

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	JPMorgan Chase Bank N A	Institutional	270 Park Avenue, Floor 04, Mail Code NY 1-K 708 New York, New York 10017, United States of America, Email Id: julie.a.slama@jpmorgan.com, Website Address : https://www.jpmorganchase.com	Educational	Career Cell	92029.00
3	Give Foundation INC	Institutional	11040 BOLLINGER CANYON RD STE E-958 SAN RAMON 945824969 US CA, United States of America, Email Id: info@giveindia.org, Website Address : https://www.giveindia.org/	Educational	Night School Transforming Programme	1270116.00
4	Run for Children	Institutional	Madeleine and Christof Siffert Route de Planafaye 32 CH 1752 Villars sur Glane Suisse, Switzerland, Email Id: madeleine.siffert@actifisio.ch, Website Address : http://www.run4childrenmumbai.com	Educational	Night School Transforming Programme	822929.00
5	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain, Email Id: educ@educo.org, Website Address : http://www.educo.org	Educational	Night School Transforming Programme and Evening Learning Center	2806935.00

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

Sl.No	Purpose	Amount
1	Educational	4992009.00

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	
			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)

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.

1	Night School Transforming Programme and Evening Learning Centre	GOVT. AND OTHER PUBLIC SCHOOLS ALL OVER MAHARASHTRA Mumbai Maharashtra 400037	24901773.00	1014093.00	12222899.00	0.00	16555959.38	152113.95	20568712.62	861979.05
2	Career Cell	GOVT. AND OTHER PUBLIC SCHOOLS AND COLLEGES IN MAHARASHTRA Mumbai Maharashtra 400037	149688.00	0.00	92029.00	0.00	92029.00	0.00	149688.00	0.00
Total			25051461.00	1014093.00	12314928.00	0.00	16647988.38	152113.95	20718400.62	861979.05

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 16206565.75

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :593537.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):16800102.75

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 assests	Cupboard and Chair	Evening Learning Center	36370.00
(ii)	Creation of movable assests	Laptop	Evening Learning Center	228300.00
(iii)	Creation of movable assests	Wooden Cupboard, Table and Chair	Night School Transforming Programme	160075.00
(iv)	Creation of movable assests	Intangible Assets - Software	Night School Transforming Programme	2525800.00
(v)	Creation of movable assests	Laptop	Night School Transforming Programme	1769394.00
(vi)	Creation of movable assests	Projector	Evening Learning Center	34500.00
(vii)	Creation of movable assests	Projectors	Night School Transforming Programme	300953.00

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.

Total	5055392.00
-------	------------

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Office Equipments	187953.50	0.00	28192.00	159761.50
ii	Office Equipments	84754.00	0.00	12116.00	72638.00
iii	Projectors	342579.00	335453.00	79214.00	598818.00
iv	Intangible Assets	40.00	2525800.00	505176.00	2020664.00
v	Laptops and Computers	293166.94	1997694.00	516807.00	1774053.94
vi	Furniture and fixture	192373.00	196445.00	33721.00	355097.00
vii	Telephone and Mobile	1071672.25	0.00	160751.00	910921.25
viii	Tech Wheel Buses	1283927.00	0.00	192590.00	1091337.00
ix	Television	19403.00	0.00	2910.00	16493.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NO IMMOVABLE PROPERTY PURCHASED - NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 21855494.75

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	19468024.00
(b)	FD made during the year	4000000.00
(c)	Less: realisation of previous FD	7476411.00
d	Closing balance of FD	15991613.00

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

(a) Cash in hand: 3755.00

(b) in FC designated bank account: 456265.23

(c) in utilisation bank account(s): 6687611.57

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 29/12/2023

(d) total Rs.(a+b+c): 7147631.80

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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	11 Sansad 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 foreign contribution (As on 31st March of the year ending)

(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)
ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Road, Dadar, Mumbai-400014, Mumbai, Maharashtra, Mumbai	02267574313	agarwal.ruchi@icicibank.com	ICIC0000032	XXXXXXXX4362	17/11/2008
IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA A MAHARASHTRA A, Mumbai, Maharashtra, Greater Bombay	02224166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXXX7665	07/04/2016
IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA A MAHARASHTRA A, Mumbai, Maharashtra, Greater Bombay	02224166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXXX1447	09/08/2018

8 *Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(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 MS 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.



MS NIKITA KETKAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



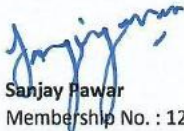
Name of Public Trust : MASOOM

Registration number :083781290

FCRA Balance Sheet as on 31st March, 2023

Liabilities		Amount	Assets	Amount
Revenue Fund			Fixed Assets	6,999,784
Opening Balances	14,258,189	18,503,796	Current Assets	
Add: Surplus during the year	4,245,607		Loan & Advances	276,345
Current Liabilities			TDS Receivable	121,420
Sundry Creditors	1,072,324	1,974,113	Balance With bank	
Provision	776,789		ICICI FCRA Utilisation A/c - 362	5,029,218
Duties & Taxes Payable	125,000		IDBI FCRA Utilisation A/c - 447	27,628
Earmarked Fund Op. Balance	15,283,233		IDBI FCRA Utilisation A/c - 665	1,630,766
Add : Transferred From I & E A/c	10,076,367	10,076,366	Fixed Deposit with Bank	16,009,095
Less : Transferred To I & E A/c	15,283,233		State Bank of India A/c - 0497	456,265
			Cash	3,755
		30,554,275		30,554,275

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


Sanjay Pawar
Membership No. : 126305
Place : Mumbai
UDIN: 23126305BGXOYK5591
Date : December 26, 2023



For Masoom


Nikita Ketkar
Trustee




Vineet Ketkar
Trustee

Name of Public Trust : MASOOM

Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2023

Expenditure	Amount	Income	Amount
To Conveyance	3,820	By Funds received from :	
To Contingency	136,776	Run Four Children Mumbai	822,929
To Capacity Building	616,320	JPMorgan Chase Bank N A	92,029
To Career Cell Expense	275,132	Michael and Susan Dell Foundation	6,310,131
To Educational Material	1,843,118	Fundacion Educacion Y Cooperacion	2,806,935
To Nutrition for School	687,350	Give Foundation INC	1,270,116
To Office Rent	99,896	Unspent Grant transferred from Balance Sheet	15,283,233
To Office Expense	169,620		
To Printing & Stationery	19,150		
To Program Department Salary	5,317,218	By Interest on Saving A/c	325,041
To Career Cell Department Salary	248,807	By Interest on Fixed Deposit	687,747
To Admin Department Salary	268,452		
To Staff, Student, SMDC & Teacher Training	2,059,052		
To Depreciation	1,531,477		
To Unspent Grant transferred to Balance Sheet	10,076,367		
To Surplus	4,245,607		
Total	27,598,161	Total	27,598,161

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


Sanjay Pawar

Membership No. : 126305

Place : Mumbai

UDIN: 23126305BGXOYK5591

Date : December 26, 2023

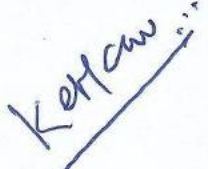


For Masoom



Nikita Ketkar
Trustee





Vineet Ketkar
Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2023

Receipt	Amount	Payment	Amount
Opening Balance		Expenditure on Objects & Admin Expenses :	
Opening Bank balance	6812036.00	Conveyance	3,820
Opening Cash balance	2794.00	Contingency	195,340
		Capacity Building	807,272
By Funds received from :		Career Cell Expense	314,012
Give Foundation INC	1,270,116	Educational Material	1,249,811
Run Four Children Mumbai	822,929	Nutrition for School	780,341
JPMorgan Chase Bank N A	92,029	Office Rent	112,511
Michael and Susan Dell Foundation	6,310,131	Office Expense	297,227
Fundacion Educacion Y Cooperacion	2,806,143	Printing & Stationery	19,150
		Salary	6,068,720
		Staff, Student, SMDC & Teacher Training	2,059,052
Income Tax Refund			11,891,828
Interest on Saving A/c	325,041		
Interest on Bank FD	80,548	Fixed Assets Purchased	4,395,079
Fixed Deposit Withdrawal		Fixed Deposit Investment	4,000,000
		Payment of Current Assets	
		Payment of Current Assets	99,349
		Income Tax Payment	8,054
		Advances for Expenses	153,920
		Closing Balance	
		Closing Bank balance	7,143,877
		Closing Cash balance	3,755
			7,147,632
Total	27,695,862	Total	27,695,862

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

Membership No. : 113731
Place : Mumbai
UDIN: 23126305BGXOYK5591
Date : December 26, 2023



For Masoom



Nikita Ketkar
Trustee

Vineet Ketkar
Trustee

Handwritten signature 'Ketkar' with an arrow pointing to the trustee names.

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, 2023** 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.2,95,41,422/-** (Out of the above Rs. 34,75,868/- utilised for purchasing Fixed Assets in earlier years and appeared under fixed Assets in the Balance sheet as at 31.03.2022);
- (ii) Foreign contribution of **Rs.1,13,02,140/-** was received by the Association during the financial year **2022-2023**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.10,12,788/-** was received by the Association during the financial year **2022-2023**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.2,15,80,379/-**;
- (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



Sanjay Pawar
Partner

Membership No.126305

Place: Mumbai

Date: December 26, 2023

UDIN: **23126305BGXOYK5591**



Declaration

I hereby declare that the above particulars furnished by me are true and correct for FY 2022-23. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of Foreign Contribution (Regulation) Act, 2010, rule, notifications/order issued there under from time to time and the foreign contribution was granted registration/prior permission by the Central Government.

Place: Mumbai

Date: 26th December 2023



Seal of the Association

A handwritten signature in blue ink, appearing to read "Nikita Ketkar".

Signature of Chief Functionary
(Nikita Ketkar)