

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, 2024

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.) 21580379.00

(b) Income During the year*:

(i) Interest: 766004.00

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

(i) Directly from a foreign source: 2401044.00

(ii) as transfer from a local source: 3750000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 28497427.00

*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	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	Education	80095.00

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	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	Education	3750000.00
3	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: educo@educo.org, Website Address : http://www.educo.org	Educational	Education	1756554.00
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	Education	474249.00
5	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	Education	90146.00

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

Sl.No	Purpose	Amount
1	Educational	2401044.00

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)

1	Education	GOVT. AND OTHER PUBLIC SCHOOLS ALL OVER MAHARASHTRA Mumbai Maharashtra 400037	20718401.00	861979.00	6917048.00	0.00	14415529.00	129297.00	13219920.00	732682.00
Total			20718401.00	861979.00	6917048.00	0.00	14415529.00	129297.00	13219920.00	732682.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 13502165.20

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :913363.80

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):14415529.00

** 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.

(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	Air Conditioner	Education	46770.00
(ii)	Creation of movable assests	Electric Equipments	Education	6844.00
(iii)	Creation of movable assests	Software	Education	542531.00
(iv)	Creation of movable assests	Software	Education	329920.00
	Total			926065.00

(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	Electronics	1529168.00	0.00	0.00	1299193.00
ii	Furniture and Fixture	354557.00	0.00	0.00	315188.00
iii	Computer/Laptop	1771658.00	0.00	0.00	1062994.00
iv	Tech Wheel Bus	1091337.00	0.00	0.00	927636.00
v	Air Conditioner	10761.00	46770.00	0.00	51778.00
vi	Software	2020664.00	872451.00	0.00	1738369.00
vii	Camera	113606.00	0.00	0.00	96565.00
viii	Equipments	108032.00	6844.00	0.00	97645.00

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

Sl. No.	Description of immovable asset(Land/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NA	NA	NA	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) 15341594.00

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	15991613.00
(b)	FD made during the year	4000000.00
(c)	Less: realisation of previous FD	5201161.00
d	Closing balance of FD	14790452.00

(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: 1675829.94
- (c) in utilisation bank account(s): 245060.04
- (d) total Rs.(a+b+c): 1924644.98

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	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 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 Raod, Dadar, Mumbai-400014, Maharashtra, Mumbai	02267574313	agarwal.ruchi@icicibank.com	ICIC0000032	XXXXXXXXX4362	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	XXXXXXXXX XXX7665	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	XXXXXXXXX XXX1447	09/08/2018

8 *Whether during the period under report:

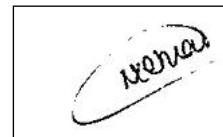
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|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association 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 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)



CERTIFICATE

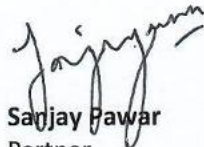
We have audited the account of **MASOOM, B-402, EMGEE GREENS, INDIA STEEL GATE, S.M. ROAD, WADALA (EAST), MUMBAI- 400037** and Registration No. **083781290** for the financial year ending the **March 31, 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 2,15,80,379**
- (ii) Foreign contribution of **Rs.61,51,044/-** was received by the Association during the financial year **2023-2024**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.766004/-** was received by the Association during the financial year **2023-2024**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.1,40,81,897/-**;
- (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:30th December, 2024

UDIN: 24126305BKCEKM2100



Name of Public Trust : MASOOM
Registration number :083781290

FCRA Balance Sheet as on 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount
Revenue Fund			Fixed Assets	55,89,369
Opening Balances	1,85,03,796			
Add: Deficit during the year	(7,97,644)	1,77,06,152	Current Assets	
			Loan & Advances	1,670
Current Liabilities			TDS Receivable	1,33,438
Sundry Creditors	16,88,421			
Provision	10,66,510		Balance With bank	
Duties & Taxes Payable	13,377	27,68,308	ICICI FCRA Utilisation A/c - 362	86,032
			IDBI FCRA Utilisation A/c - 447	17,739
Earmarked Fund Op. Balance	1,00,76,366		IDBI FCRA Utilisation A/c - 665	1,41,290
Add : Transferred From I & E A/c	19,65,114		Fixed Deposit with Bank	1,47,90,452
Less : Transferred To I & E A/c	1,00,76,366	19,65,114	State Bank of India A/c - 0497	16,75,830
			Cash	3,755
		2,24,39,574		2,24,39,574

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

Sanjay Pawar
Membership No. : 126305
Place : Mumbai

UDIN: 24126305BKCEKM2100
Date : 30th December, 2024



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, 2024

Expenditure	Amount	Income	Amount
To Events	3,06,401	By Funds received from :	
To Program Cost -NSTP	35,94,813	Australia and New Zealand Banking Group, Ltd	37,50,000
To Program Cost-ELC	20,15,886	Fundacion Educion Y cooperacion(Barcelona)	17,56,554
To Program Cost -Career Cell	2,09,030	Global Fund for Children	80,095
To Educational Material	10,13,284	JP Morgan Chase	90,146
To Nutrition for School	6,82,821	Run for children	4,74,249
To Office Expense	9,01,802	Unspent Grant transfered from Balance Sheet	1,00,76,366
To Bank Charges	11,562		
To Salary	33,21,514		
To Staff, Student, SMDC & Teacher Training	14,32,351	By Interest on Saving A/c	1,08,178
To Depreciation	23,36,480	By Interest on Fixed Deposit	6,57,826
To Unspent Grant transfered to Balance Sheet	19,65,114	By Deficit	7,97,644
Total	1,77,91,058	Total	1,77,91,058

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


Sanjay Pawar

Membership No. : 126305
Place : Mumbai

UDIN: 24126305BKCEKM2100

Date : 30th December, 2024



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, 2024

Receipt	Amount		Payment	Amount	
Opening Balance			Expenditure on Objects & Admin Expenses :		
Opening Bank balance	71,43,877		Events	2,76,875	
Opening Cash balance	3,755	71,47,632	Program Cost -NSTP	30,94,299	
			Program Cost-ELC	13,90,005	
			Program Cost -Career Cell	2,09,030	
By Funds received from :			Educational Material	10,33,060	
Australia and New Zealand Banking Group, Ltd	37,50,000		Nutrition for School	6,82,821	
Fundacion Educion Y cooperacion(Barcelona)	17,56,554		Office Expense	9,44,799	
Global Fund for Children	80,095		Salary	33,01,920	
JP Morgan Chase	90,146		Staff, Student, SMDC & Teacher Training	14,32,351	1,23,65,160
Run for children	4,74,249				
		61,51,044			
Fixed Deposit Withdrawal		58,10,686	Fixed Deposit Investment		40,00,000
Interest on Saving A/c			Purchase of Fixed Assets		9,26,065
		1,08,178	Advances for Expenses	1,670	1,670
			Closing Balance		
			Closing Bank balance	19,20,890	
			Closing Cash balance	3,755	19,24,645
Total		1,92,17,540	Total		1,92,17,540

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

Membership No. : 113731
Place : Mumbai

UDIN: 24126305BKCEKM2100
Date: 30th December, 2024



For Masoom

Nikita Ketkar
Trustee



Vineet Ketkar
Trustee

Ketkar

Declaration

I hereby declare that the above particulars furnished by me are true and correct for FY 2023-24. 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: 30th December, 2024



Seal of the Association

Signature of Chief Functionary
(Nikita Ketkar)