

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, 2025

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.) 16715096.98

(b) Income During the year*:

(i) Interest: 765138.00

(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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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

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

(i) Directly from a foreign source: 538649.00

(ii) as transfer from a local source: 5481358.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 23500241.98

*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)

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
1	JP Morgan Chase	Institutional	JP Morgan Chase Co, 383 Madison Avenue, New York, NY 10017, United States of America, Email Id: , Website Address :	Educational	Education	78259.00
2	Dr. Pratik Devasthale	Individual	93 Marion Drive, Plainsboro, NJ 08536, United States of America, Email Id: , Website Address :	Educational	Education	200280.00
3	Deutsche Bank AG	Institutional	Block B1, Nirlon Knowledge Park, Goregaon East S.O, Mumbai 400 063. , India, Email Id: , Website Address :	Educational	Education	2481358.00
4	Australia and New Zealand Banking Group Ltd.	Institutional	2101, 12th Floor, Altimus, Pandurang Budhkar Road, Worli Mumbai-400018, India, Email Id: , Website Address :	Educational	Education	3000000.00
5	Akhil Chaudhary	Individual	Aegis House, 491 London Road, Isleworth, Middlesex, TW7 4DA, United Kingdom, Email Id: , Website Address :	Educational	Education	260110.00

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

Sl.No	Purpose	Amount
1	Educational	538649.00

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 IN MAHARASHTRA Mumbai Maharashtra 400037	13219920.00	732682.00	6020007.00	0.00	4808174.00	101620.00	14431753.00	631062.00
Total			13219920.00	732682.00	6020007.00	0.00	4808174.00	101620.00	14431753.00	631062.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4909794.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1180641.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):6090435.00

** 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, lingusitic or relgional 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.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location where the asset is kept	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)	(7)
i	OFFICE EQUIPMENT	GOVT. AND OTHER PUBLIC SCHOOLS ALL OVER MAHARASHTRA Mumbai 400037 Maharashtra	503892.50	0.00	0.00	443048.50
ii	SOFTWARE	GOVT AND OTHER PUBLIC SCHOOLS ALL ACROSS MAHARASTRA Mumbai 400037 Maharashtra	1738369.00	0.00	0.00	1043021.00
iii	ELECTRIC EQUIPMENTS	GOVT. AND OTHER PUBLIC SCHOOLS ALL OVER MAHARASHTRA Mumbai 400037 Maharashtra	1677045.19	0.00	0.00	1159662.19
iv	TECH BUS	GOVT AND OTHER PUBLIC SCHOOLS ALL OVER MAHARASHTRA Mumbai 400037 Maharashtra	927636.00	0.00	0.00	788490.00

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

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)

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.

i	NOT APPLICABLE- NO IMMOVABLE ASSETS ACQUIRED USING FOREIGN CONTRIBUTION	NA	NA Mumbai 400037 Maharashtra	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+c) 6090435.00

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	14762281.00
(b)	FD made during the year	631003.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	15393284.00

(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: 1275061.90
- (c) in utilisation bank account(s): 311697.34
- (d) total Rs.(a+b+c): 1590514.24

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	6785145.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	1357029.00
(D)	Total administrative expenses incurred during the current year	1180641.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	1180641.00
(G)	Unspent part of C above available to be carried forward.	176388.00
(H)	Out of G above, amount to be carried forward to next financial year.	176388.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Lower Administrative Expense than the Allowed Limit during the year

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	0222337410	sbi.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)

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	02267574313	agarwal.ruchi@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)
ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Raod, 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 MAHARASHTRA, Mumbai, Maharashtra, Greater Bombay	02224166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXXXX7665	07/04/2016

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.

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 MAHARASHTR A MAHARASHTR A, Mumbai, Maharashtra, Greater Bombay	02224166043	IBKL0000454@i dbi.co.in	IBKL0000454	XXXXXXXXXX XXX1447	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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

- | | | |
|-------|---|---|
| (i) | name of the Chartered Accountant: | SANJAY HARISHCHANDRA PAWAR |
| (ii) | address: | Room No. 40, 9/15 Morarji Velji, Dr. MB Velkar Street, Kalbadevi, Mumbai, Mumbai, Maharashtra |
| (iii) | Member Registration number: | 126305 |
| (iv) | e-mail Address: | sanjay.pawar@ajallp.in |
| (v) | date of issue of certificate: | 27/12/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

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

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, 2025** and examined all relevant books and vouchers and certify that according to the audited account:

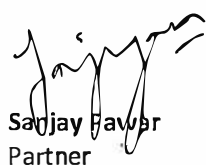
- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,67,15,096.98**
- (ii) Foreign contribution of **Rs.60,20,007/-** was received by the Association during the financial year **2024- 2025;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.7,65,138/-** was received by the Association during the financial year **2024-2025;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.1,69,83,798.24/-;**
- (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.

We have examined all relevant books and records, and I hereby certify the following activities/ project wise and location wise details of receipt and utilisation of foreign contribution: -

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	Schools across Maharashtra 400037	1,32,19,920	7,32,682	60,20,007	0.00	48,08,174	1,01,620.00	1,44,31,753.00	6,31,062.00

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief the NPO has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

For **Ambavat Jain & Associates LLP**
Chartered Accountants
Firm Registration number: **109681W**


Sanjay Javer
Partner

Membership No.126305
Place: Mumbai
Date: 29th December, 2025
UDIN: 25126305KJZYAO4751



Name of Public Trust : MASOOM

Registration number :083781290

FCRA Balance Sheet as on 31st March, 2025

Liabilities	Amount	Amount	Assets	Amount
Revenue Fund			Fixed Assets	40,65,284
Opening Balances	1,77,06,153			
Less: Deficit during the year	7,70,017	1,69,36,136	Current Assets	
			Loan & Advances	10,497
Current Liabilities			TDS Receivable	70,235
Sundry Creditors	11,16,183			
Provision	10,66,510		Balance With bank	
Duties & Taxes Payable	3,609	21,86,302	ICICI FCRA Utilisation A/c - 362	29,349
			IDBI FCRA Utilisation A/c - 447	2,58,265
Earmarked Fund Op. Balance	19,65,114		IDBI FCRA Utilisation A/c - 665	53,433
Add : Transferred From I & E A/c	20,07,376		Fixed Deposit with Bank	1,53,93,284
Less : Transferred To I & E A/c	19,65,114	20,07,376	State Bank of India A/c - 0497	12,45,713
			Cash	3,755
		2,11,29,814		2,11,29,814

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



Sanjay Pawar
Membership No. : 126305

Place : Mumbai

UDIN: 25126305KJZYAO4751

Date : 29/12/2025



For Masoom



Nikita Ketkar

Trustee

Place : Mumbai

Date : 29/12/2025





Suryakant Deshpande
Trustee

Place : Mumbai

Date : 29/12/2025

Name of Public Trust : MASOOM

Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2025

Expenditure	Amount	Income	Amount
To Events	1,05,421	By Funds received from :	
To Program Cost -NSTP	9,16,360	Australia and New Zealand Banking Group, Ltd	30,00,000
To Program Cost-ELC	(5,000)	Deutsche Bank AG	24,81,358
To Program Cost -Career Cell	21,65,773	Mr. Akhil Chaudhary	2,60,110
To Program Cost -TOW	-	Mr Pratick Devasthale and Madhavi Devasthale	2,00,280
To Educational Material	3,24,111	JP Morgan Chase	78,259
To Nutrition for School	4,26,987		
To Office Expense	2,45,281	Unspent Grant transferred from Balance Sheet	19,65,114
To Bank Charges	5,732		
To Salary	16,57,345		
To Staff, Student, SMDC & Teacher Training	1,46,805	By Interest on Saving A/c	92,071
To Depreciation	15,24,085	By Interest on Fixed Deposit	6,73,067
To Unspent Grant transferred to Balance Sheet	20,07,376	By Deficit	7,70,017
Total	95,20,276	Total	95,20,276

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


Sanjay Pawar

Membership No. : 126305

Place : Mumbai

UDIN: 25126305KJZYA04751

Date : 29/12/2025



For Masoom


Nikita Ketkar

Trustee

Place : Mumbai

Date : 29/12/2025




Suryakant Deshpande

Trustee

Place : Mumbai

Date : 29/12/2025

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2025

Receipt	Amount	Payment	Amount
Opening Balance		Expenditure on Objects & Admin Expenses :	
Opening Bank balance	19,20,890	Events	1,05,421
Opening Cash balance	3,755	Program Cost -NSTP	9,16,360
		Program Cost-ELC	(5,000)
		Program Cost -Career Cell	21,65,773
By Funds received from :		Educational Material	3,24,111
Australia and New Zealand Banking Group, Ltd	30,00,000	Nutrition for School	4,26,987
Deutsche Bank AG	24,81,358	Office Expense	2,51,013
Mr. Akhil Chaudhary	2,60,110	Salary	16,57,345
Mr Pratik Devasthale and Madhavi Devasthale	2,00,280	Staff, Student, SMDC & Teacher Training	1,46,805
JP Morgan Chase	78,259		59,88,815
		Fixed Deposit Investment	
		Payment of Current Assets	
Interest on Saving A/c	92,071	Payment of Current Assets	5,70,110
Interest on Bank FD	-	Income Tax Payment	
Fixed Deposit Withdrawal		Advances for Expenses	1,07,033
Received from Current Liabilities			6,77,143
Received from Current Assets		Closing Balance	
		Closing Bank balance	15,86,759
		Closing Cash balance	3,755
			15,90,514
Total		Total	
			82,56,472

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



Membership No. : 113731
Place : Mumbai
UDIN: 25126305KJZYA04751
Date : 29/12/2025



For Masoom



Nikita Ketkar
Trustee
Place : Mumbai
Date : 29/12/2025





Suryakant Deshpande
Trustee
Place : Mumbai
Date : 29/12/2025

Declaration

We hereby declare that the above particulars furnished by us are true and correct.

We 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 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purposes for which the MASOOM was granted registration / prior permission by the Central Government.

Place: Mumbai

Date: 19.12.2025



NIKITA KETKAR
CEO