

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, 2021** 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.1,69,84,158/-**;
- (ii) Foreign contribution of **Rs.1,26,73,085/-** was received by the Association during the financial year **2020-2021**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.8,19,826/-** was received by the Association during the financial year **2020-2021**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2020-2021** was **Rs.2,08,60,821/-**;
- (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 30, 2021
UDIN: 21126305AAAAOF9079

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Balance Sheet as on 31st March, 2021

Liabilities		Amount	Assets	Amount
Revenue Fund			Fixed Assets	40,19,317
Opening Balances	1,32,92,010		Current Assets	
Add: Corpus Fund during the year	1,51,218		Loan & Advances	38,222
Less: Appropriations	(3,47,572)	1,34,09,177	TDS Receivable	1,71,403
Add: Surplus during the year	3,13,522		Balance With bank	
Current Liabilities			ICICI FCRA A/c	11,385
Sundry Creditors	27,58,958		IDBI A/c Barcelona	3,90,403
Provision	7,79,290		IDBI A/c Educo	52,494
Duties & Taxes Payable	1,25,038	43,28,222	Fixed Deposit with Bank	2,05,00,003
Masoom Branch	6,64,936		Cash	5,818
Earmarked Fund		74,51,644		
		2,51,89,045		2,51,89,045

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



Sanjay Pawar
Membership No. : 126305
Place : Mumbai
UDIN:21126305AAAAOF9079
Date : December 30, 2021



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, 2021

Expenditure	Amount	Income	Amount
To Conveyance	1,118	By Funds received from :	
To Contingency	37,258	Individual Donor	1,50,000
To Capacity Building	14,31,966	Australia and New Zealand Banking	
To Career Cell Expense	72,000	Group Ltd	13,46,764
		Madeleine Run4 Children Mumbai	8,19,823
To Internet Charges	7,308	Unitedway of Mumbai	3,12,707
To Nutrition for School	64,773	Michael and Susan Dell Foundation	63,10,130
To Office Rent	37,093	Fundacion Educion Y cooperacion(
		Barcelona)	22,23,434
To Office Expense	1,65,307	The Global Fund for Children	2,20,443
To Printing & Stationery	4,259		
To Professional Fees	64,950	MCT-FZE - In Kind	12,89,785
To Program Department Salary	68,67,082	By Interest on Saving A/c	1,24,015
To Career Cell Department Salary	82,916	By Interest on Fixed Deposit	6,95,811
To Admin Department Salary	5,34,837		
To Depreciation	7,24,520		
To Staff, Student, SMDC & Teacher Training	2,907		
To Telephone Expense	599		
To Tech Wheel Expenses	1,67,661		
To Corpus Transferred to Balance Sheet	1,51,218		
To Excess Utilisation from Previous Year	27,61,618		
To Surplus	3,13,522		
Total	1,34,92,911	Total	1,34,92,911

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W



Sanjay Pawar

Membership No. : 126305

Place : Mumbai

UDIN:21126305AAAAOF9079

Date : December 30, 2021



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, 2021

Receipt	Amount		Payment	Amount	
Opening Balance					
Opening Bank balance	54,67,546				
Opening Cash balance	5,862	54,73,408	Conveyance	1,118	
			Contingency	37,831	
By Funds received from :			Capacity Building	17,53,371	
Individual Donor	1,50,000		Educational Material	8,62,142	
Australia and New Zealand Banking	13,46,764		Internet Charges	7,308	
Madeleine Run4 Children Mumbai	8,19,823		Nutrition for School	2,05,471	
The Global Fund for Children	2,20,443		Office Rent	37,093	
Unitedway of Mumbai	3,12,707		Office Expense	43,757	
MSDF	63,10,130		Printing & Stationery	4,259	
Fundacion Educion Y cooperacion(Barcelona)	22,23,434	1,13,83,300	Professional Fees	2,59,800	
			Salary	89,24,384	
Interest on Saving A/c	20,764		Staff, Student, SMDC & Teacher Training	2,907	
Interest on Bank FD	1,24,015	1,44,779	Telephone Expense	599	
Fixed Deposit		58,65,113	Tech Wheel Expenses	1,73,461	1,23,13,501
			Fixed Deposit		1,00,00,000
			Fixed Assets Purchase		93,000
			Loans and Advances		-
			Closing Balance		
			Closing Bank balance	4,54,282	
			Closing Cash balance	5,818	4,60,100
Total		2,28,66,601	Total		2,28,66,601

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

Sanjay Pawar
Sanjay Pawar

Membership No. : 126305
Place : Mumbai
UDIN:21126305AAAAOF9079
Date : December 30, 2021



For Masoom



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 Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

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.) 16984158.00

(b) Income During the year*:

(i) Interest: 819826.00

(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: 4703485.00

(ii) as transfer from a local source: 7969600.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 30477069.00

*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	Priti Sharma	Individual	United States of America , United States of America, Email Id: , Website Address :	Educational	Educational	150000.00

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	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	Educational	312706.00
3	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	Educational	6310130.00
4	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	1346764.00
5	MCT FZE	Institutional	Chalhoub Group Building, P O Box No. 261705. Dubai - UAE, United Arab Emirates, Email Id: Evita.Monis@tarzli festyle.com, Website Address :	Educational	Educational	1289785.00
6	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	Educational	220443.00
7	Run4Children Mumbai	Institutional	Chemin de Bethleem 5 CH-1700 Fribourg, Switzerland, Switzerland, Email Id: , Website Address :	Educational	Educational	819823.00
8	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	2223434.00

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

Sl.No	Purpose	Amount
1	Educational	4703485.00

(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-Evening Learning Center	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	16823493.00	0.00	11982684.00	1289785.00	9288096.00	96734.00	19518081.00	1193051.00
2	Tech on Wheel	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	159420.00	0.00	0.00	0.00	159420.00	0.00	0.00	0.00
3	Career Cell	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	1245.00	0.00	220443.00	0.00	72000.00	0.00	149688.00	0.00
Total			16984158.00	0.00	12203127.00	1289785.00	9519516.00	96734.00	19667769.00	1193051.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 8039001.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1577249.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 9616250.00

** 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	School	93000.00
	Total			93000.00

(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)

(e) Total utilisation in the year (Rs.)(b+c+d) 9709250.00

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	15741399.00
(ii)	FD made during the year	10000000.00
(iii)	Less: realisation of previous FD	5241396.00
	Closing balance of FD	20500003.00

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

(a) Cash in hand: 5818.00

(b) in FC designated bank account: 11385.00

(c) in utilisation bank account(s): 442897.00

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	11 Sansad Marg, New Delhi 110 001	01123438245	fcraoperations.00691@sbi.co.in	SBIN00000691	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):

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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Raod, Dadar, Mumbai-400014, Mumbai, Maharashtra, Mumbai	022-67574313	vishal.gurudu@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 MAHARASHTR A MAHARASHTR A, Mumbai, Maharashtra, Greater Bombay	022-24166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXX XXX7665	21/09/2018
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	022-24166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXX XXX1447	28/08/2018

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


FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 31/12/2021

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

Declaration

I/We NIKITA V 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 V 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: 2020-2021

Quarter: APR,2020-JUNE,2020

Total Amount received During this quarter: 1240095.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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	221100.00
2	Australia and New Zealand Banking Group Ltd.	Institutional	6th floor, Cnergy, Shanker Ghanekar Marg, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai-400025 , Australia, Email Id: , Website Address :	Educational	1018995.00

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: 2020-2021

Quarter: JULY,2020 - SEP,2020

Total Amount received During this quarter: 7869206.53

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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
2	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	1287076.53
3	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	6310130.00

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: 2020-2021

Quarter: OCT,2020-DEC,2020

Total Amount received During this quarter: 0.00

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: 2020-2021

Quarter: JAN,2021 - MAR,2021

Total Amount received During this quarter: 2236844.14

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 Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: neeraj.kumar@educ.o rg, Website Address : http://www.educo.org	Educational	938423.64
2	Australia and New Zealand Banking Group Ltd.	Institutional	6th floor, Cnergy, Shanker Ghanekar Marg, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai-400025 , Australia, Email Id: , Website Address :	Educational	327769.00
3	Madeleine Siffert	Individual	Chemin de Bethleem 5 CH-1700 Fribourg , Switzerland, Email Id: madeleine.siffert@actif isio.ch, Website Address :	Educational	820651.50
4	Priti Sharma	Individual	United States , United States of America, Email Id: , Website Address :	Educational	150000.00