



Chartered Accountant Certificate

I have audited the account of **The Freedom Project India, No 316, 5th Cross, 3rd block, HRBR Layout, Kammanahalli, Bangalore 560043, Karnataka** for the financial year ending the 31st March, 2019, 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.NIL/-**
- (ii) Foreign contribution of worth **Rs. 1,63,30,814/-** was received by the Association during the financial year **2018-19**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,29,281/-** was received by the Association during the financial year **2018-19**;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2019** was **Rs. 1,38,209.70/-**;
- (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 me.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010

Place: Bangalore
Date: 04.12.2019



SIMON A RODRIGUES
Firm Regn No. 007934S

MEMBERSHIP NO.: 27091

The Freedom Project India
No 316, 5th cross, 3rd block, hrbr layout,
Kammanahalli, Bangalore 560043
FCRA Account

Balance sheet as on 31.03.2019

LIABILITIES	FCRA	Total	ASSETS	FCRA	Total
General Fund					
Opening Balance		-	Fixed Assets	4,03,869.95	4,03,869.95
Add - Excess of Income Over Expenditure	63,60,641.65	63,60,641.65	Rental Deposit	3,00,000.00	3,00,000.00
			Investments	55,00,000.00	55,00,000.00
Current Liabilities			Loans & Advances	3,035.00	3,035.00
Professional Tax Payable	2,200.00	2,200.00	TDS Receivable	1,780.00	1,780.00
			Accrued Interest	15,947.00	15,947.00
			Closing Balance		
			Cash in Hand	603.00	603.00
			Cash at Bank	1,37,606.70	1,37,606.70
TOTAL	63,62,841.65	63,62,841.65	TOTAL	63,62,841.65	63,62,841.65

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)

UDIN: 19027091AAAACU4629

Membership No. 27091

Date: 28.09.2019

Place : Bangalore

For The Freedom Project India

Anita Kanaiya
(Managing Trustee)



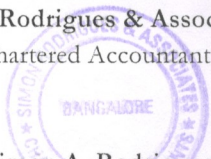
The Freedom Project India
No 316, 5th cross, 3rd block, hrbr layout,
Kammanahalli, Bangalore 560043
FCRA Account

Income and Expenditure Account for the year ended 31.03.2019 -

EXPENDITURE	Total	I N C O M E	Total
<u>To Expenditure</u>		<u>By Income</u>	
" Anti Human Trafficking	22,08,781.00	" Donation	1,63,30,814.00
" Azadi	22,92,903.00	" Interest - SB A/c	1,11,554.00
" Freedom Skill Training Centre	3,24,119.00	" Interest - FD A/c	17,727.00
" Sports for Life	51,25,579.00		
" Bank Charges	1,950.30		
" Professional Fee	50,000.00		
To Depreciation	96,121.05		
" Excess of Income Over Expenditure	63,60,641.65		
T O T A L	1,64,60,095.00	T O T A L	1,64,60,095.00

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)


Simon A. Rodrigues
(Proprietor)

UDIN: 19027091AAAACU4629

Membership No. 27091

Date: 28.09.2019

Place : Bangalore

The Freedom Project India


Anita Kanaiya
(Managing Trustee)



The Freedom Project India
No 316, 5th cross, 3rd block, hrbr layout,
Kammanahalli, Bangalore 560043
FCRA Account

Receipts and Payments Account for the year ended 31.03.2019

RECEIPTS	Total	PAYMENTS	Total
<u>To Opening Balance</u>		<u>By Expenditure</u>	
Cash in Hand	-	<u>Indirect Exp: (As per Sch 1)</u>	
Cash at Bank:	-	" Anti Human Trafficking	22,08,781.00
		" Azadi	22,92,903.00
		" Freedom Skill Training Centre	3,24,119.00
		" Sports for Life	51,25,579.00
		" Bank Charges	1,950.30
		" Professional Fee	50,000.00
<u>To Income</u>		Investments (As per Sch 2)	55,00,000.00
" Donation	1,63,30,814.00	Fixed Asset purchased (As per Sch 3)	4,99,991.00
" Interest - FD A/c	17,727.00		
" Interest - SB A/c	1,11,554.00	<u>Current Asset</u>	
		Rent Deposit	3,00,000.00
<u>To Professional Tax</u>	2,200.00	Loans & Advance (Net)	3,035.00
		TDS Receivable 2018-19	1,780.00
		Accrued Interest	15,947.00
		<u>Closing Balance</u>	
		" Cash in Hand	603.00
		" Cash at Bank	1,37,606.70
TOTAL	1,64,62,295.00	TOTAL	1,64,62,295.00

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)

UDIN: 19027091AAAACU4629

Membership No. 27091

Date: 28.09.2019

Place : Bangalore

The Freedom Project India

Anita Kanaiya
(Managing Trustee)



The Freedom Project - FCRA

Under Income Tax Act 1961

Depreciation Schedule 2

P A R T I C U L A R S	W.D.V. as on		Addition		Total	Dep. Rate	Depreciation	W.D.V. as on	
	01.04.2018	I - Half	I - Half	II - Half				31.03.2019	
Bakery Equipments	-	-	-	1,32,176.00	1,32,176.00	15%	9,913.20	1,22,262.80	
Computer & Accessories	-	1,48,482.00	-	81,275.00	2,29,757.00	40%	75,647.80	1,54,109.20	
Furniture & Fitting	-	-	-	1,27,609.00	1,27,609.00	10%	6,380.45	1,21,228.55	
Printers	-	10,449.00	-	-	10,449.00	40%	4,179.60	6,269.40	
T O T A L	-	1,58,931.00	1,58,931.00	3,41,060.00	4,99,991.00		96,121.05	4,03,869.95	