

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

Foreign Account

Balance sheet as on 31.03.2020

LIABILITIES	FCRA	Total	ASSETS	FCRA	Total
General Fund					
Opening Balance	63,60,641.65	63,60,641.65	Fixed Assets	7,47,936.89	7,47,936.89
Add - Excess of Income Over Expenditure	36,27,699.78	36,27,699.78	Rental Deposit	3,00,000.00	3,00,000.00
			Investments	44,99,666.00	44,99,666.00
Current Liabilities			Loans & Advances	43,090.00	43,090.00
Professional Tax Payable	5,600.00	5,600.00	TDS Receivable	33,846.00	33,846.00
			Accrued Interest	3,04,362.24	3,04,362.24
			Closing Balance		
			Cash in Hand	1,90,678.00	1,90,678.00
			Cash at Bank	38,74,362.30	38,74,362.30
TOTAL	99,93,941.43	99,93,941.43	TOTAL	99,93,941.43	99,93,941.43

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)

UDIN: 19027091AAAAACU4629

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
 Foreign Account

Income and Expenditure Account for the year ended 31.03.2020

EXPENDITURE	Total	INCOME	Total
<u>To Expenditure</u>		<u>By Income</u>	
" Anti Human Trafficking	41,02,762.00	Foreign Contribution	1,78,57,254.35
" Azadi	40,00,471.00	" Interest - FD A/c	3,49,139.24
" Sports for Life	63,61,743.16	" Interest - SB A/c	64,726.00
" Bank Charges	2,202.59		
To Depreciation	1,76,241.07		
" Excess of Income Over Expenditure	36,27,699.78		
TOTAL	1,82,71,119.59	TOTAL	1,82,71,119.59

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
 Foreign Account

Receipts and Payments Account for the year ended 31.03.2020

RECEIPTS	Total	PAYMENTS	Total
<u>To Opening Balance</u>		<u>By Expenditure</u>	
Cash in Hand	603.00	<u>Indirect Exp: (As per Sch 1)</u>	
Cash at Bank:	1,37,606.70	" Anti Human Trafficking	41,02,762.00
		" Azadi	40,00,471.00
		" Sports for Life	63,61,743.16
		" Bank Charges	2,202.59
<u>To Income</u>		<u>Fixed Asset purchased (As per Sch 3)</u>	5,20,308.00
Foreign Contribution	1,78,57,254.35	<u>Current Asset</u>	
" Interest - FD A/c	3,49,139.24	Loans & Advance (Net)	40,055.00
" Interest - SB A/c	64,726.00	TDS Receivable 2019-20	32,066.00
<u>To Professional Tax</u>	3,400.00	Accrued Interest	2,88,415.24
<u>To Investments:</u>	10,00,334.00	<u>Closing Balance</u>	
		" Cash in Hand	1,90,678.00
		" Cash at Bank	38,74,362.30
TOTAL	1,94,13,063.29	TOTAL	1,94,13,063.29

As per our report annexed

For Simon Rodrigues & Associates
 (Chartered Accountants)

Simon A. Rodrigues
 (Proprietor)

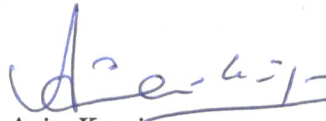
UDIN: 19027091AAAACU4629

Membership No. 27091

Date: 29.07.2019

Place : Bangalore

The Freedom Project India


 Anita Kanaiya
 (Managing Trustee)



FCRA
Schedule -1: Expenditure
1a. Project- Anti Human Trafficking

Particulars	Amount
AHT - Administration Cost	
Conveyance	86,901.00
Electricity & Water	19,731.00
General Expenses	14,300.00
Office - Printing & Stationery	58,770.00
Office - Telephone & Internet	26,612.00
AHT - Rent Frazer Town	3,36,000.00
Repair, Service & Maintenance	1,10,116.00
Staff welfare	22,907.00
R and M office	76,000.00
Professional Charges	35,400.00
Total	7,86,737.00
AHT - Rescue	
Survey Investigation	3,595.00
Brothel Visitations	63,485.00
Rescue Operation Expenses	41,317.00
Surveillance Expenses	6,736.00
Travel & Conveyance - Surveillance	11,360.00
Total	1,26,493.00
AHT - Staff Salaries	
AHT - Honararium	
Anju - HR Consultant	1,84,000.00
Daniel - Assistant Investigator	2,10,000.00
James - Investigator	3,30,000.00
Muralidharan- Account Supervirsor	1,37,692.00
Prem Kumar - Investigator	3,34,500.00
Ramesh Asirwad - Team Lead	4,51,833.00
AHT - Honararium	4,000.00
Arvind - AHT Investigator	3,22,670.00
Geetha - AHT Investigator	3,89,000.00
Shanthi D Souza	118337
Suganthi S	3,62,500.00
Mathew - AHT Investigator	3,45,000.00
Total	31,89,532.00
Total	41,02,762.00

1b. Project- Azadi

Particulars	Amount
Azadi - Central Cost	
Electricity Charges	17,327.00
Repair & Maintenance	1,13,198.00
Telephone & Internet	4,150.00
Utilities - Vijay Isaac	1,62,250.00
Licenses renewal	250.00
Utilities - Isaac Manohar	1,62,250.00
Water Charges	29,250.00
Total	4,88,675.00
Azadi - Education	
NIOS	10,050.00
Total	10,050.00
Azadi - Kitchen Expenditure	
Cooking Fuel	14,815.00
Drinking Water	10,716.00
Food / Nutrition / Vegetables / Provisions	2,88,099.00
Kitchen Utensils	5,114.00
Total	3,18,744.00
Azadi - Medical	
Health Checkup / Doctor's Visit	530.00
Medicine	13,017.00
Total	13,547.00
Azadi - Programme Cost	
Birthday Celebration	9,353.00
Clothing & Footware	35,348.00
Networking	3,366.00
General expenses	19,571.00
Printing and stationary	16,597.00
Azadi retreat and educational trips	996.00
social audit expenses	2,149.00
Travel & Conveyance	7,011.00
Total	94,391.00
Azadi - Honararium	
Anita George - Incharges	1,08,000.00
Rochelle Fernandez - Adviser	75,000.00
Sheila Dass - Heart of Banking	1,65,000.00
Total	3,48,000.00
Azadi - PA	46,667.00
Azadi - Staff Salary	
Meryn Azadi coordinator	2,10,000.00
Anita Kanaiya - CEO	20,09,800.00
Total	22,19,800.00
Azadi - Honararium	1,42,500.00
Azadi - Security Guard	1,06,070.00
Azadi - Staff welfare	2,455.00
Azadi - Vocational Training	
Raw Material - Bakery Technology	1,49,655.00
Azadi raw material - beauty and wellness	10,243.00
Travel & Conveyance	49,674.00
Total	2,09,572.00
Total	40,00,471.00

1e. Project - Sports for Life

Particulars	Amount
SFL - Administration Expenses	
Audit fee	41,300.00
Electricity & Water Charges	13,662.00
Honararium	52,000.00
Office Maintenance	360.00
Printing & Stationery	59,845.00
Rent	2,81,000.00
Repair & Maintenance	1,45,180.00
Staff Retreat	67,528.00
Staff welfare	49,627.00
Telephone & Internet	26,021.00
Total	7,36,523.00
SFL - Staff Salaries	
Deva Kumar - Football Coach	3,63,000.00
Johnson - Accountant	4,34,900.00
Madan Kumar - Football Coach	3,78,000.00
Sathiyaraj D - Program Head	8,69,800.00
Satish Kumar - Program Head	4,77,000.00
Sunil Christopher - Football Coach	4,68,000.00
Total	29,90,700.00
SFL - Honorarium	
Mahendra-Assistant Football Coach	2,26,500.00
Seenu-Assistant Football Coach	2,11,500.00
Siddappa M	1,20,000.00
Vikram - Assistant Football Coach	2,11,500.00
Total	7,69,500.00
SFL - Camps	
Leadership training	77,732.80
Transformation Camp	90,810.00
Total	1,68,542.80
SFL - Community Empowerment	
Christmas Celebration	34,799.00
Christmas Gift	1,94,000.00
Community awareness	47,474.00
Total	2,76,273.00
SFL - Education & Life Skills	
NIOS	1,75,330.00
Life Skill Class	2,800.00
Total	1,78,130.00
SFL - Football Coaching	
Certificate course	5,855.00
Conveyance - Coaching	17,225.00
Football Kit	9,975.00
Footballs	69,900.00
Nutrition Supplement to Players	1,10,130.00
Track Suit for Coaches	22,617.00
Total	2,35,702.00
SFL - Tournaments	
First Aids Kits	2,546.00
Local Tournaments	1,04,529.00
Medical Treatment / Hospitalization	2,803.00
State selection tournaments	1,435.00
Outstation Tournament	68,178.00
Total	1,79,491.00
SFL - Training & Networking	
Training & Workshop	7,24,690.36
Travel & Conveyance	1,02,191.00
Total	8,26,881.36
Total	63,61,743.16
GRAND TOTAL (a+b+c+d)	1,44,64,976.16

**The Freedom Project - FCRA
Depreciation Schedule 2**

Under Income Tax Act 1961

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 31.03.2020
	01.04.2019	I - Half	II - Half					
Bakery Equipments	1,22,262.80	-			1,22,262.80	15%	18,339.42	1,03,923.38
CCIV Camera		34,255.00			34,255.00	15%	5,138.25	29,116.75
Computer & Accessories	1,54,109.20		2,70,482.00		4,24,591.20	40%	1,15,740.08	3,08,851.12
Furniture & Fitting	1,21,228.55				1,21,228.55	10%	12,122.86	1,09,105.70
Micro Wave			12,990.00		12,990.00	15%	974.25	12,015.75
Mobile		26,000.00	1,28,582.00		1,54,582.00	15%	13,543.65	1,41,038.35
Printers	6,269.40		13,499.00		19,768.40	40%	5,207.56	14,560.84
UPS		34,500.00			34,500.00	15%	5,175.00	29,325.00
T O T A L	4,03,869.95	94,755.00	4,25,553.00		9,24,177.95		1,76,241.07	7,47,936.89