

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 31.03.2021

EXPENDITURE	Total	INCOME	Total
<b>To Expenditure</b>		<b>By Income</b>	
" Anti Human Trafficking	27,10,910.28	Foreign Contribution	1,59,02,892.90
" Azadi	43,03,222.00	Bank interest	1,16,188.00
" Sports for Life	62,93,705.81	Interest on FD	3,37,796.62
" Social Entreprises	1,36,631.00		
To Depreciation	2,76,817.16		
" Excess of Income Over Expenditure	26,35,591.27		
<b>TOTAL</b>	<b>1,63,56,877.52</b>	<b>TOTAL</b>	<b>1,63,56,877.52</b>

As per our report annexed

For John Rodrigues & Associates  
(Chartered Accountants)

John Brijesh Rodrigues  
(Proprietor)

Membership No. 211057

UDIN : 21211057AAAAGT8524

Date : 16.09.2021

Place : Bangalore

Firm Regn No : 016164S



The Freedom Project India

Anita Kanaiya  
(Managing Trustee)



The Freedom Project India  
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FCRA Account

Balance sheet as on 31.03.2021

LIABILITIES	FCRA	Total	ASSETS	FCRA	Total
<b>General Fund</b>					
Opening Balance	99,88,341.43		Fixed Assets	13,67,822.72	13,67,822.72
Add - Excess of Income Over Expenditure	26,35,591.26	1,26,23,932.69	Deposits	6,02,040.00	6,02,040.00
<b>Current Liabilities</b>			Investments		
Professional Tax Payable	5,600.00	5,600.00	Land / Constuction / Social Enterprise	90,00,000.00	90,00,000.00
			TDS Receivable	59,202.00	59,202.00
			Accrued Interest	6,16,468.86	6,16,468.86
			Closing Balance		
			Cash in Hand	1,745.00	1,745.00
			Cash at Bank	9,82,254.11	9,82,254.11
<b>TOTAL</b>	<b>1,26,29,532.69</b>	<b>1,26,29,532.69</b>	<b>TOTAL</b>	<b>1,26,29,532.69</b>	<b>1,26,29,532.69</b>

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**The Freedom Project India**  
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**FCRA Account**

**Receipts and Payments Account for the year ended 31.03.2021**

RECEIPTS	Total	PAYMENTS	Total
<b>To Opening Balance</b>		<b>By Expenditure</b>	
Cash in Hand	1,90,678.00	<b>Indirect Exp: (As per Sch 1)</b>	
Cash at Bank:	38,74,362.30	" Anti Human Trafficking	27,09,259.28
		" Azadi	42,75,921.00
		" Sports for Life	62,79,567.81
		" Social Entreprises	1,36,631.00
<b>To Income</b>		<b>By Investments:</b>	
<b>Direct Income(As per Sch 2)</b>		Land / Constuction / Social Enterprise	45,00,000.00
" Foreign Contribution		<b>By Fixed Asset purchased (As per Sch 3)</b>	8,96,703.00
" Bank interest		<b>By Deposits</b>	5,02,040.00
		<b>Closing Balance</b>	
<b>Current Assets:</b>	1,59,02,892.90	" <b>Cash in Hand</b>	1,745.00
Deposits	1,16,188.00	" Cash at Bank	9,82,254.11
	2,00,000.00		
<b>TOTAL</b>	<b>2,02,84,121.20</b>	<b>TOTAL</b>	<b>2,02,84,121.20</b>

As per our report annexed

For John Rodrigues & Associates  
(Chartered Accountants)

John Brijesh Rodrigues  
(Proprietor)

Membership No. 211057

UDIN : 21211057AAAAGT8524

Date: 16.09.2021

Place : Bangalore

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The Freedom Project India

Anita Kanaiya  
(Managing Trustee)



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

Particulars	Amount
<b>Administration expenses</b>	
Office maintenance	12,857.28
Christmas gift	4,08,000.00
Statutory audit fee	59,000.00
TDS Filing charges	2,618.00
TDS Interest	1,410.00
<b>Total</b>	<b>4,83,885.28</b>
<b>AHT - Administration Cost</b>	
Conveyance	23,649.00
Electricity	18,172.00
Office - Printing & Stationery	5,931.00
Office - Telephone & Internet	21,316.00
Training and workshop	33,430.00
Repair, Service & Maintenance	78,245.00
Office Rent	3,66,000.00
<b>Total</b>	<b>5,46,743.00</b>
<b>AHT - Rescue</b>	
Home study	2,250.00
Surveillance Expenses	18,295.00
Conveyance - Surveillance	4,515.00
<b>Total</b>	<b>25,060.00</b>
<b>AHT - Staff Salaries</b>	
James - Investigator	3,60,000.00
Prem Kumar - Investigator	3,19,500.00
Ramesh Asirwad - Team Lead	4,35,000.00
Arvind - AHT Investigator	1,50,000.00
Suganthi S	30,000.00
Mathew - AHT Investigator	3,57,000.00
<b>Total</b>	<b>16,51,500.00</b>
<b>AHT - Staff Welfare</b>	<b>3,722.00</b>
<b>Total</b>	<b>27,10,910.28</b>



## 1b. Project- Azadi

Particulars	Amount
<b>Azadi - Central Cost</b>	
Electricity Charges	58,849.00
Telephone & Internet	548.00
Rent	1,94,187.00
Rent utilities	1,51,000.00
Repair & Maintenance	80,933.00
Printing and Stationery	6,117.00
Water Charges	16,940.00
<b>Total</b>	<b>5,08,574.00</b>
<b>Azadi - Education</b>	
Travel and conveyance	740.00
Lidya-NIOS Teacher	1,30,333.00
NIOS	10,000.00
<b>Total</b>	<b>1,41,073.00</b>
<b>Azadi - Kitchen Expenditure</b>	
Cooking Fuel	20,150.00
Drinking Water	4,359.00
Food / Nutrition / Vegetables / Provisions	2,15,517.00
Kitchen Utensils	6,159.00
<b>Total</b>	<b>2,46,185.00</b>
<b>Azadi - Medical</b>	
Azadi-Medicine	6,048.00
Medicine	2,293.00
	<b>8,341.00</b>
<b>Azadi - Programme Cost</b>	
Birthday Celebration	5,848.00
Clothing & Footware	14,097.00
Toiletries	11,620.00
General expenses	2,688.00
Travel & Conveyance	57,240.00
<b>Total</b>	<b>91,493.00</b>
<b>Azadi - Staff Salary</b>	
Muralidharan - Account Supertant	1,70,000.00
Margarita D Singh - Azadi Warden	85,000.00
Geetha Azadi coordinator	3,60,000.00
Azadi - Security Guard	62,000.00
Azadi - Honararium	78,500.00
Asha R	78,500.00
Meryn Azadi coordinator	30,000.00
Anita Kanaiya - CEO	24,00,000.00
<b>Total</b>	<b>32,64,000.00</b>
<b>Azadi - Vocational Training</b>	
Azadi raw material - bakery	24,368.00
Azadi raw material - beauty and wellness	1,398.00
Azadi - Instructor Honorarium	10,000.00
Travel & Conveyance	7,790.00
<b>Total</b>	<b>43,556.00</b>
<b>Total</b>	<b>43,03,222.00</b>



**Ic. Project - Sports for Life**

Particulars	Amount
<b>SFL - Administration Expenses</b>	
SFL - Electricity & Water	17,102.00
SFL - General Expenses	8,616.00
SFL - Internet & Telephone	18,552.00
SFL - Office Maintenance	866.00
SFL - Office Rent	65,000.00
SFL - Printing & Stationery	36,375.81
SFL - Rent	1,23,000.00
SFL - Repair & Maintenance	1,95,677.00
SFL - Staff Gift	25,730.00
SFL - Staff Retreat	90,355.00
SFL - Staff Welfare	1,83,993.00
SFL - Travel & Conveyance	35,565.00
<b>Total</b>	<b>8,00,831.81</b>
<b>SFL - Staff Salaries</b>	
Chethan - Assistant Football Coach	7,000.00
Daniel - Assistant Football Coach	2,47,000.00
Deva Kumar - Football Coach	3,68,000.00
Johnson Selva Durai - Accountant	4,78,667.00
Madan Kumar - Football Coach	3,72,000.00
Mahendra - Assistant Football Coach	2,44,900.00
Sathiyaraj D - Program Head	9,60,000.00
Satish Kumar - Project Lead	4,80,000.00
Seenu - Assistant Football Coach	2,40,000.00
SFL - Honorarium	3,88,000.00
Siddappa M - Office Assistant	1,78,500.00
Sunil Christopher - Project Leader	4,80,000.00
Vikram - Assistant Football Coach	2,47,000.00
<b>Total</b>	<b>46,91,067.00</b>
<b>SFL - Coach's Training</b>	
SFL - Ground Rent	9,900.00
SFL - Honorarium to Instructor	5,200.00
SFL - Medical Kit (Coach's Training)	9,204.00
SFL - Nutrition (Coach's Training)	495.00
<b>Total</b>	<b>24,799.00</b>
<b>SFL - Camps</b>	
Training camp	66,851.00
Soccer clinic	8,404.00
<b>Total</b>	<b>75,255.00</b>
<b>SFL - Football Coaching</b>	
SFL - Coaches Conveyance	3,200.00
SFL - Football Equipments	75,135.00
SFL - Medical Kit	9,063.00
SFL - Nutrition	3,761.00
<b>Total</b>	<b>91,159.00</b>
<b>SFL - Event</b>	
<b>Total</b>	<b>5,71,047.00</b>
<b>SFL - Tournaments</b>	
Local Tournaments	39,547.00
<b>Total</b>	<b>39,547.00</b>
<b>Total</b>	<b>62,93,705.81</b>

**Id. Social Enterprises**

Particulars	Amount
Social Enterprises - Cooking Fuel	6,016.00
Social Enterprises - Food Items	1,06,440.00
Social Enterprises - Plastic Chair	2,258.00
Social Enterprises - Plastic Items	13,568.00
Social Enterprises - Plates and Glass	8,349.00
<b>Total</b>	<b>1,36,631.00</b>
<b>GRAND TOTAL (a+b+c+d)</b>	<b>1,34,44,469.09</b>

**Schedule -2 : Income**

Particulars	Amount
Child Impact International - USA	53,69,220.00
Fellowship of Christian Athletes	1,43,560.00
North Point Church	6,23,312.00
The Freedom Project - Aus	97,66,800.90
<b>Total</b>	<b>1,59,02,892.90</b>



The Freedom Project - FCRA  
Depreciation Schedule 3

Under Income Tax Act 1961

PARTICULARS	W.D.V. as on		Addition		Total	Dep. Rate	Depreciation	W.D.V. as on 31.03.2021
	01.04.2020		I - Half	II - Half				
Bakery Equipments	1,03,923.38				1,03,923.38	15%	15,588.51	88,334.87
Borewell			1,66,000.00		3,07,500.00	15%	35,512.50	2,71,987.50
CCTV Camera	29,116.75			1,41,500.00	29,116.75	15%	4,367.51	24,749.24
Compound wall under construction			2,16,338.00	2,08,169.00	4,24,507.00	10%	32,042.25	3,92,464.75
Cycle			6,500.00		6,500.00	15%	975.00	5,525.00
Computer & Accessories	3,08,851.12				3,08,851.12	40%	1,23,540.45	1,85,310.67
Furniture & Fitting	1,09,105.70		7,000.00	5,310.00	1,21,415.70	10%	11,876.07	1,09,539.63
Geyser			5,500.00		5,500.00	15%	825.00	4,675.00
Micro Wave	12,015.75				12,015.75	15%	1,802.36	10,213.39
Mobile	1,41,038.35		52,500.00	9,999.00	2,03,537.35	15%	29,780.68	1,73,756.67
Printers	14,560.84			6,199.00	20,759.84	40%	7,064.14	13,695.70
Refrigerators				22,790.00	22,790.00	15%	1,709.25	21,080.75
Television			27,000.00		27,000.00	15%	4,050.00	22,950.00
UPS	29,325.00				29,325.00	15%	4,398.75	24,926.25
Water Purifier			21,898.00		21,898.00	15%	3,284.70	18,613.30
<b>TOTAL</b>	<b>7,47,936.89</b>		<b>5,02,736.00</b>	<b>3,93,967.00</b>	<b>16,44,639.89</b>		<b>2,76,817.16</b>	<b>13,67,822.72</b>

