

**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND**  
**CONSOLIDATION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS		I	Rs. P	PAYMENTS		II	Rs. P	Rs. P
To	Opening Balances		11,37,178.99	By	Payments in General Account		5,970.35	
					Expenses			
					Fixed Deposit- Made		10,40,853.00	
					TDS on FD Interest		13,651.00	
								10,60,474.35
<b>To</b>	<b>Receipts in General Account</b>	<b>V</b>		<b>By</b>	<b>Payments in Fund Accounts</b>	<b>III</b>		
	Donation Received		6,52,854.00		Revenue		1,63,66,292.25	
	Bank Interest-SB		5,574.00		Capital		55,715.00	
	Bank Interest-FD		1,90,215.00		Rental Deposit		12,000.00	
	Fixed Deposit- Matured		5,40,502.00		Loan and Advance		70,68,166.00	
					Fixed Deposit- Made		36,81,796.00	
					TDS remitted		65,076.00	
					Staff Savings Scheme		2,12,000.00	
					Salary Recovery /Payable		5,000.00	
					TDS FD Interest		42,879.00	
								2,75,08,924.25
<b>To</b>	<b>Receipts in Fund Account</b>	<b>VI</b>		<b>By</b>	<b>Closing Balances</b>	<b>I</b>		47,18,304.91
	Donation Received		1,13,16,242.52					
	F D Interest		9,82,663.00					
	Savings Bank Interest		60,884.00					
	TDS Deduction		65,076.00					
	Rental Deposit		42,000.00					
	Loan and Advance		71,61,469.00					
	Staff advance		7,949.00					
	Fixed Deposit- Matured		1,08,42,051.00					
	Staff Savings Scheme		2,07,200.00					
	Employment provident fund		75,845.00					
								3,32,87,703.51
								3,32,87,703.51

Ootacamund  
 Date: 04/09/2018

**For FREEDOM FIRM**



Per our report of even date  
 For J. MATHEW & Co  
 ICAI Reg. No. 002028S  
**JOHN MATHEW, C.M.**  
 Chartered Accountant  
 Proprietor  
 - Member No. 025343

**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND  
CONSOLIDATION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Rs. P	Rs. P	INCOME	Rs. P	Rs. P
To Expenditure in General Account		5,970.35	By Receipts in General Account		
To Expenditure in Fund Account		1,63,66,292.25	Donation Received	6,52,854.00	
To Write off Ac		14,743.05	Bank Interest-SB	5,574.00	
To Depreciation		1,37,204.55	Bank Interest-FTD	1,90,215.00	
					8,48,643.00
			<b>By Receipts in Fund Account</b>		
			Donation Received	1,13,16,242.52	
			F D Interest	9,82,663.00	
			Savings Bank Interest	60,884.00	
			By Excess of Expenditure over Income		33,15,777.68
To Balance B/d		1,65,24,210.20			1,65,24,210.20
To Transfer to Bank Interest Fund		33,15,777.68			50,64,792.78
To Transfer to Capital Fund		10,43,547.00			
		7,05,468.10			
					50,64,792.78

Ootacamund  
Date: 04/09/2018

*[Signature]*

**FORT FREEDOM FIRM**



JOHN MATHEW, C.M.  
Chartered Accountant  
Proprietor  
Member: No. 025343

Per our report of even date,  
For J.MATHEW & Co  
ICAI Reg. No. 0020285

*[Signature]*

**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND**  
**CONSOLIDATION ACCOUNT**  
**BALANCE SHEET AS AT 31.3.2018**

	Rs. P	Rs. P	Rs. P	Rs. P
<b>LIABILITIES</b>				
<b>CORPUS FUND - Opening Balance</b>		1,000.00		
<b>CAPITAL FUND</b>				
Opening Balance	28,47,711.72			
Add: Transfer from I & E	7,05,468.10			
Add: Transfer from Fund Account	(38,360.00)			
		35,14,819.82		
<b>WOMEN EMPOWERMENT FUND</b>				
Opening Balance	95,45,667.01			
Less: Transfer from I & E	(50,64,792.78)			
Add: Advance paid recovered	64,075.00			
Add: Security Deposits	30,000.00			
Less: Capital Expenses	(55,715.00)			
		45,19,234.23		
<b>INTEREST FUND</b>				
Opening Balance	10,55,862.00			
Add: Transfer from I & E	10,43,547.00			
		20,99,409.00		
<b>SALARY RECOVERY /PAYABLE</b>				
Salary - OB	5,000.00			
Less: Repaid during the year	(5,000.00)			
Staff Saving Scheme - OB	4,800.00			
Add: Collected during the year	2,07,200.00			
Less: Repaid during the year	(2,12,000.00)			
		75,845.00		
EPF Payable		1,02,10,308.05		
		<u>1,02,10,308.05</u>		
<b>ASSETS</b>				
<b>FIXED ASSETS as per Schedule</b>				
<b>DEPOSITS</b>				
Rental Deposit-Opening Balance	1,74,000.00			
Add: Paid during the year	12,000.00			
Less: Refunded during the year	(42,000.00)			
Fixed Deposit				
General Account	17,55,646.00			
FCRA Account	26,81,796.00			
Gas Deposit				
Telephone Deposit				
		44,37,442.00		
		3,100.00		
		1,000.00		
<b>Loan and Advance</b>				
Opening	2,17,793.00			
Add: Paid during the year	70,68,166.00			
Less: Refunded during the year	(71,61,469.00)			
		1,24,490.00		
TDS Receivable - OB	1,25,339.00			
Add: TDS on FD Interest Indian A/c	13,651.00			
Add: TDS on FD Interest FC A/c	42,879.00			
		1,81,869.00		
Staff Advances - OB	7,949.00			
Less: Recovered during the year	(7,949.00)			
		-		
<b>CLOSING BALANCES</b>				
		47,18,304.91		
		<u>1,02,10,308.05</u>		

- Notes:
1. Basis of accounting: Cash Basis
  2. Expenditures are booked on the basis of project heads.
  3. Depreciation is provided under WDV method at the rates indicated.

Ootacamund

Date: 04/09/2018

**For FREEDOM FIRM**



**JOHN MATHEW, C.M.**  
Chartered Accountant

Per our report of even date.  
For J.MATHEW & Co  
ICAI Reg. No. 002028S

**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND  
SCHEDULE TO BALANCE SHEET AS AT 31.03.2018**

Particulars	Rate	Opening Balance	Addition up to		Total	Depreciation	Closing Balance
			30.09.2017	Addition after 30.09.2017			
Electrical Equipments	15%	25,178.09	-	-	25,178.09	3,776.71	17,138.37
Hidden Camera	15%	81,078.18	8,965.00	-	90,043.18	13,506.48	76,536.70
Laptop	40%	1,16,542.89	-	-	1,16,542.89	46,617.15	68,736.38
Projector	15%	15,026.34	-	-	15,026.34	2,253.95	12,772.39
Printer	40%	8,599.18	13,250.00	-	21,849.18	8,739.67	12,863.56
Wireless Modem	15%	6,216.99	-	-	6,216.99	932.55	5,284.44
Computers	40%	939.35	-	-	939.35	375.74	187.87
Other equipment	15%	51,979.32	4,000.00	-	55,979.32	8,396.90	46,790.42
Furniture and Fixtures	10%	1,86,946.97	-	3,500.00	1,90,446.97	18,869.70	1,67,639.27
Vehicles	15%	48,555.61	-	-	48,555.61	7,283.34	41,272.27
Home Assets	15%	19,824.18	-	-	19,824.18	2,973.63	13,712.55
Water Purifier	15%	71,678.53	-	-	71,678.53	10,751.78	60,926.75
Inverter	15%	25,027.69	26,000.00	-	51,027.69	7,654.15	43,373.54
Mobile	15%	3,463.03	-	-	3,463.03	519.45	2,943.58
Fan	15%	6,715.01	-	-	6,715.01	1,007.25	5,707.75
Posty Cart	15%	5,768.17	-	-	5,768.17	865.23	4,101.94
Electrical Equipment	15%	8,026.99	-	-	8,026.99	1,204.05	6,822.94
Furniture and Fixture	10%	14,768.24	-	-	14,768.24	1,476.82	13,291.42
		<b>6,96,334.74</b>	<b>52,215.00</b>	<b>3,500.00</b>	<b>7,52,049.74</b>	<b>1,37,204.55</b>	<b>6,00,102.14</b>



*Signature*

**FOR FREEDOM FIRM**

**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT- YEAR ENDED 31.03.2018**

<b>I CASH AND BANK BALANCES</b>	<b>OPENING</b>	<b>CLOSING</b>
<b>General Account</b>		
Cash in Hand	35,507.00	1,000.00
Cash at Bank -Axis Bank	4,07,563.98	7,70,741.63
<b>FCRA Account</b>		
Cash in Hand	50,000.00	9,675.00
Cash at Bank	6,44,108.01	39,36,888.28
	<u>11,37,178.99</u>	<u>47,18,304.91</u>

<b>II Expenses in General Account</b>	
Administration	5,970.35
	<u>5,970.35</u>

<b>III Revenue Expenditure in Fund Account</b>	
Audit and Professional Charge	37,796.90
Bank Charges	72.35
Interventions (Rescue)	52,66,051.21
Legal (Justice) Expenses	32,96,527.03
Office Expenses	18,33,154.00
Project Expenses	3,59,636.00
Restoration	55,73,054.76
	<u>1,63,66,292.25</u>

<b>IV Capital Expenditure in Fund Account</b>	
Chair	3,500.00
Hidden Camera	8,965.00
Cooler	4,000.00
UPS Inverter Battery	26,000.00
Printer	13,250.00
	<u>55,715.00</u>

*J. Mathew E. Sivas*

**For FREEDOM FIRM**



**M/S. FREEDOM FIRM, GLENROCK, OOTACAMUND  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT- YEAR ENDED 31.03.2018**

**V Donation Received in General Account**

General	5,90,938.00
Building	61,916.00

6,52,854.00

**VI Donation Received in Fund Account**

TT from Free A Girl	15,03,765.06
TT from FFUSA	50,98,614.46
Love & Hope	12,64,391.88
Stewards	13,25,910.08
Tear Fund	21,23,561.04

1,13,16,242.52

*J. Mathew*

For FREEDOM FIRM



2018 03 31