

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

Focus on the Global South, India

D-503, Trans Aparments, Mahakali Road, Andheri-E, Mumbai-400093

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016**

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
CAPITAL FUND As per last Account		27,800.00	FIXED ASSETS (At Cost) As per last Account		45,425.00
ACCUMULATED FUNDS Balance as per last account	9,56,331.53		CASH & BANK BALANCES		
Less: Excess of expenditure over income during the year	(-)8,82,354.30	73,977.23	Cash in hand	10,543.93	
			Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 064010100103060	40,046.30	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	56,352.23
TOTAL RS		1,01,777.23	TOTAL RS		1,01,777.23

For Focus on the Global South, India

Place : Mumbai

Date : June 14, 2016



Afsar H Jafri
AFSAR H JAFRI
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants

Rakesh Mittal
(Rakesh Mittal)
Partner
M. No. 76785

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FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 to 31-03-2016

Expenditure	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
By Expenditure on Object of the Trust :			TO FOREIGN CONTRIBUTION RECEIVED		
People's Alternatives for Asia Programme			Focus on the Global South, Thailand		
Overhead Cost	2,59,275.00		People's Alternatives for Asia	15,25,094.69	
Personnel Cost	16,02,549.00		Focus on the Global South, Philipines		
Programme Cost	8,96,672.27	27,58,496.27	People's Aletrnatives for Asia	8,32,456.10	
			Rosa-Luxemburg-Stiftung, Germany		
Promotion and Propagation of small scale viable agriculture in India			Promotion and Propagation of small scale viable agriculture in India	12,82,886.77	
Publication & Postage	4,88,464.00		The Development Fund		
Research Work	2,02,450.00		Participation: WTO 10th Conf in Nairobi	1,41,356.14	
Staff & Infrastructure	5,78,987.59				
Round Table Conference	5,31,647.00	18,01,548.59	Bank Interest		
			FCRA Bank Account No. 064010100103060	37,253.00	38,19,046.70
Participation: WTO 10th Conf in Nairobi	1,41,356.14	1,41,356.14			
			Excess of Expenditure over Income		8,82,354.30
TOTAL Rupees		47,01,401.00	TOTAL Rupees		47,01,401.00

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FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 to 31-03-2016

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCES :			By Expenditure on Object of the Trust :		
Cash in hand	92,429.93		People's Alternatives for Asia Programme		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	2,59,275.00	
FCRA Bank Account No. 064010100103060	8,40,514.60		Personnel Cost	16,02,549.00	
Deposit with MTNL	3,112.00		Programme Cost	8,96,672.27	27,58,496.27
Deposit with MGL	2,650.00	9,38,706.53			
			Promotion and Propagation of small scale viable agriculture in India		
TO FOREIGN CONTRIBUTION RECEIVED			Publication & Postage	4,88,464.00	
Focus on the Global South, Thailand			Research Work	2,02,450.00	
People's Aletrnatives for Asia	15,25,094.69		Staff & Infrastructure	5,78,987.59	
Focus on the Global South, Philipines			Round Table Conference	5,31,647.00	18,01,548.59
People's Aletrnatives for Asia	8,32,456.10				
Rosa-Luxemburg-Stiftung, Germany			Participation: WTO 10th Conf in Nairobi	1,41,356.14	1,41,356.14
Promotion and Propagation of small scale viable agriculture in India	12,82,886.77				
The Development Fund					
Participation: WTO 10th Conf in Nairobi	1,41,356.14				
			BY CLOSING BALANCES :		
Bank Interest			Cash in hand	10,543.93	
FCRA Bank Account No. 064010100103060	37,253.00	38,19,046.70	Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 064010100103060	40,046.30	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	56,352.23
TOTAL Rupees		47,57,753.23	TOTAL Rupees		47,57,753.23

For Focus on the Global South, India

Place : Mumbai
Date : June 14, 2016



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