

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, 2017**

FUNDS & LIABILITIES	AMOUNT [Rs.]	PROPERTY & ASSETS	AMOUNT [Rs.]
CAPITAL FUND	1,31,800.00	FIXED ASSETS (At Cost)	
		As per last Account	45,425.00
ACCUMULATED FUNDS		Add: Purchased during the year	
Balance as per last account	73,977.23	Laptop	77,000.00
Add: Excess of income over expenditure during the year	8,96,755.99	Printer/Scanner	27,000.00
	9,70,733.22	CASH & BANK BALANCES	
		Cash in hand	41,715.93
		Cash with Axis Bank, Ville Parle(W), Mumbai	9,05,630.29
		FCRA Bank Account No. 064010100103060	3,112.00
		Deposit with MTNL	2,650.00
		Deposit with MGL	
			9,53,108.22
TOTAL RS	11,02,533.22	TOTAL RS	11,02,533.22

For Focus on the Global South, India

For B. Mittal & Company
Chartered Accountants

Place : Mumbai
Date : June 28, 2017



Afsar H Jafri
AFSAR H JAFRI
(Chief Functionary)



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

B. MITTAL & COMPANY

CHARTERED ACCOUNTANTS

Focus on the Global South, India

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

FOREIGN CONTRIBUTION ACCOUNT RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2016 to 31-03-2017

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<u>TO OPENING BALANCES :</u>			<u>By Expenditure on Object of the Trust :</u>		
Cash in hand	10,543.93		People's Alternatives for Asia Programme		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	1,96,015.00	
FCRA Bank Account No. 064010100103060	40,046.30		Personnel Cost	9,33,737.00	
Deposit with MTNL	3,112.00		Programme Cost	3,19,149.00	14,48,901.00
Deposit with MGL	2,650.00	56,352.23			
<u>TO FOREIGN CONTRIBUTION RECEIVED</u>			Promotion and Propagation of small scale viable agriculture in India		
Focus on the Global South, Thailand			Publication & Postage	8,49,447.00	
People's Aletrnatives for Asia	14,87,616.37		Research Work	3,45,474.00	
Third World Network			Staff & Infrastructure	14,95,011.00	
Understanding RCEP & its implications	1,62,347.83		Participation in Meetings	80,688.00	
Rosa-Luxemburg-Stiftung, Germany			Farmers Training Workshop	3,81,035.00	
Promotion and Propagation of small scale viable agriculture in India	35,66,743.44		Dissemination Workshop	98,442.00	32,50,097.00
Transnational Institute			Workshop on Food, Trade & Climate		4,69,399.00
Research & Networking	17,48,203.18		People's Forum on BRICS		5,72,666.00
CCFD-Terre Solidaire			Research & Networking		16,60,793.18
People's Forum on BRICS	7,29,132.42		Understanding RCEP & its implications		1,19,202.82
Asociacion Lurbide EL Camino De La Tierra			Communications on Agriculture & Food sovereignty		2,61,591.00
Communications on Agriculture & Food sovereignty	2,75,522.89		<u>BY CLOSING BALANCES :</u>		
Asociacion Lurbide EL Camino De La Tierra			Cash in hand	41,715.93	
Workshop on Food, Trade & Climate	6,56,605.86		Cash with Axis Bank, Ville Parle(W), Mumbai		
Bank Interest			FCRA Bank Account No. 064010100103060	9,05,630.29	
FCRA Bank Account No. 064010100103060	53,234.00	86,79,405.99	Deposit with MTNL	3,112.00	
TOTAL Rupees		87,35,758.22	Deposit with MGL	2,650.00	9,53,108.22
			TOTAL Rupees		87,35,758.22

For Focus on the Global South, India

Afsar H Jafri
AFSAR H JAFRI
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants

Rakesh Mittal

(Rakesh Mittal)
Partner
M. No. 76785



Place : Mumbai
Date : June 28, 2017

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

Focus on the Global South, India

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2016 to 31-03-2017

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	1,96,015.00		People's Aletrnatives for Asia	14,87,616.37	
Personnel Cost	9,33,737.00				
Programme Cost	3,19,149.00	14,48,901.00	Third World Network		
			Understanding RCEP & its implications	1,62,347.83	
Promotion and Propagation of small scale viable agriculture in India			Rosa-Luxemburg-Stiftung, Germany		
Publication & Postage	8,49,447.00		Promotion and Propagation of small scale viable agriculture in India	35,66,743.44	
Research Work	3,45,474.00				
Staff & Infrastructure	14,95,011.00		Transnational Institute		
Participation in Meetings	80,688.00		Research & Networking	17,48,203.18	
Farmers Training Workshop	3,81,035.00	32,50,097.00			
Dissemination Workshop	98,442.00		CCFD-Terre Solidaire		
			People's Forum on BRICS	7,29,132.42	
Workshop on Food, Trade & Climate		4,69,399.00			
			Asociacion Lurbide EL Camino De La Tierra		
People's Forum on BRICS		5,72,666.00	Communications on Agriculture & Food sovereignty	2,75,522.89	
Research & Networking		16,60,793.18	Asociacion Lurbide EL Camino De La Tierra		
			Workshop on Food, Trade & Climate	6,56,605.86	
Understanding RCEP & its implications		1,19,202.82			
			Bank Interest		
Communications on Agriculture & Food sovereignty		2,61,591.00	FCRA Bank Account No. 064010100103060	53,234.00	86,79,405.99
Excess of Income over Expenditure		8,96,755.99			
Transferred to Balance Sheet					
TOTAL Rupees		86,79,405.99	TOTAL Rupees		86,79,405.99

For Focus on the Global South, India

For B. Mittal & Company
Chartered Accountants

Place : Mumbai
Date : June 28, 2017



Afsar H Jafri
AFSAR H JAFRI
(Chief Functionary)



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

Focus on the Global South, India

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

DETAILS OF DONERWISE EXPENSES FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

PARTICULARS	OPENING BALANCE	RECIPTS	PAYMENTS	CLOSING BALANCE
Rosa-Luxemburg-Stiftung, Germany				
Promotion and Propagation of small scale viable agriculture in India	0.00	35,85,375.44	32,50,097.00	3,35,278.44
From Focus on the Global South	50590.23	15,22,218.37	14,48,901.00	1,23,907.60
People's Aletrnatives for Asia				
Third World Network	0.00	1,62,347.83	1,19,202.82	43,145.01
Understanding RCEP & its implications				
Transnational Institute	0.00	17,48,203.18	16,60,793.18	87,410.00
Research & Networking				
CCFD-Terre Solidaire	0.00	7,29,132.42	5,72,666.00	1,56,466.42
People's Forum on BRICS				
Asociacion Lurbide EL Camino De La Tierra	0.00	2,75,522.89	2,61,591.00	13,931.89
Communications on Agriculture & Food sovereignty				
Asociacion Lurbide EL Camino De La Tierra	0.00	6,56,605.86	4,69,399.00	1,87,206.86
Workshop on Food, Trade & Climate				
GENERAL FUND	23,387.00	0.00	0.00	23,387.00
TOTAL RUPEES	73,977.23	86,79,405.99	77,82,650.00	9,70,733.22

For Focus on the Global South, India

Place : Mumbai
Date : June 28, 2017



Afsar H Jafri
Afsar H Jafri
Chief Functionary



For B. Mittal & Company
Chartered Accountants
Rakesh Mittal
(Rakesh Mittal)
Partner
M. No. 76785