

**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, 2018**

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
<b>CAPITAL FUND</b>		<b>2,14,788.00</b>	<b>FIXED ASSETS (At Cost)</b>		
			As per last Account	1,49,425.00	
<b>ACCUMULATED FUNDS</b>			Add: Purchased during the year		
Balance as per last account	9,70,733.22		Projector/Screen	49,488.00	
Add: Excess of income over expenditure during the year	1,48,736.57	<b>11,19,469.79</b>	Computer	33,500.00	<b>2,32,413.00</b>
			<b>CASH &amp; BANK BALANCES</b>		
			Cash in hand	6,131.93	
			Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 064010100103060	10,89,950.86	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	<b>11,01,844.79</b>
<b>TOTAL RS</b>		<b>13,34,257.79</b>	<b>TOTAL RS</b>		<b>13,34,257.79</b>

For Focus on the Global South, India

For B. Mittal & Company  
Chartered Accountants

Place : Mumbai  
Date : May 17, 2018



*[Signature]*  
**AFSAR H JAFRI**  
(Chief Functionary)



*[Signature]*  
(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 01-04-2017 to 31-03-2018

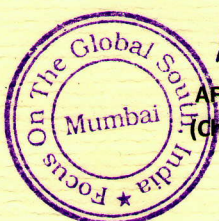
PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>TO OPENING BALANCES :</b>			<b>By Expenditure on Object of the Trust :</b>		
Cash in hand	41,715.93		<b>People's Alternatives for Asia Programme</b>		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	2,49,368.70	
FCRA Bank Account No. 064010100103060	9,05,630.29		Personnel Cost	9,62,300.00	
Deposit with MTNL	3,112.00		Programme Cost	9,25,277.99	21,36,946.69
Deposit with MGL	2,650.00	9,53,108.22			
<b>TO FOREIGN CONTRIBUTION RECEIVED</b>			<b>Promotion and Propagation of small scale viable agriculture in India</b>		
<b>Focus on the Global South, Thailand</b>			Publication & Postage	6,08,967.00	
People's Alternatives for Asia	17,75,240.03		Research Work	3,35,428.00	
<b>Thousand Currents</b>			Staff & Infrastructure	14,05,480.00	
People's Alternatives for Asia	3,15,467.91		Participation in Meetings	86,562.00	29,22,499.00
<b>Rosa-Luxemburg-Stiftung, Germany</b>			Farmers Training Workshop	4,86,062.00	
Promotion and Propagation of small scale viable agriculture in India	30,72,481.47		Conference on Climate Change and False Solutions		12,34,051.00
<b>Rosa-Luxemburg-Stiftung, Germany</b>			People's Forum		64,904.00
Conference on Climate Change and False Solutions	14,01,491.25		Understanding RCEP & its implications		43,145.01
<b>Asociacion Lurbide EL Camino De La Tierra</b>			Communications on Agriculture and Food Sovereignty		10,68,403.00
Communications on Agriculture and Food Sovereignty	9,94,429.61		<b>BY CLOSING BALANCES :</b>		
<b>Bank Interest</b>			Cash in hand	6,131.93	
FCRA Bank Account No. 064010100103060	59,575.00	76,18,685.27	Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 064010100103060	10,89,950.86	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	11,01,844.79
<b>TOTAL Rupees</b>		85,71,793.49	<b>TOTAL Rupees</b>		85,71,793.49

For Focus on the Global South, India

For B. Mittal & Company  
Chartered Accountants

Place : Mumbai

Date : May 17, 2018



AFSAR H JAFRI  
(Chief Functionary)



(Rakesh Mittal)  
Partner  
M. No. 76785

A-13, M.I.G. COLONY, INDORE 452 008 (M.P.) INDIA

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**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 01-04-2017 to 31-03-2018**

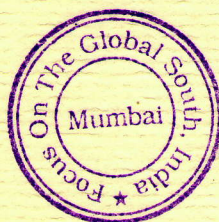
Expenditure	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>By Expenditure on Object of the Trust :</b>			<b>TO FOREIGN CONTRIBUTION RECEIVED</b>		
<b>People's Alternatives for Asia Programme</b>			<b>Focus on the Global South, Thailand</b>		
Overhead Cost	2,49,368.70		People's Alternatives for Asia	17,75,240.03	
Personnel Cost	9,62,300.00				
Programme Cost	9,25,277.99	21,36,946.69	<b>Thousand Currents</b>		
			People's Alternatives for Asia	3,15,467.91	
<b>Promotion and Propagation of small scale viable agriculture in India</b>			<b>Rosa-Luxemburg-Stiftung, Germany</b>		
Publication & Postage	6,08,967.00		Promotion and Propagation of small scale viable agriculture in India	30,72,481.47	
Research Work	3,35,428.00				
Staff & Infrastructure	14,05,480.00		<b>Rosa-Luxemburg-Stiftung, Germany</b>		
Participation in Meetings	86,562.00		Conference on Climate Change and False Solutions	14,01,491.25	
Farmers Training Workshop	4,86,062.00	29,22,499.00			
			<b>Asociacion Lurbide EL Camino De La Tierra</b>		
Conference on Climate Change and False Solutions		12,34,051.00	Communications on Agriculture and Food Sovereignty	9,94,429.61	
People's Forum		64,904.00			
Communications on Agriculture and Food Sovereignty		10,68,403.00	<b>Bank Interest</b>		
			FCRA Bank Account No. 064010100103060	59,575.00	76,18,685.27
Understanding RCEP & its implications		43,145.01			
Excess of Income over Expenditure		1,48,736.57			
Transferred to Balance Sheet					
<b>TOTAL Rupees</b>		76,18,685.27	<b>TOTAL Rupees</b>		76,18,685.27

For Focus on the Global South, India

For B. Mittal & Company  
Chartered Accountants

Place : Mumbai

Date : May 17, 2018



AFSAR'H JAFRI  
(Chief Functionary)



(Rajesh Mittal)  
Partner  
M. No. 76785