

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

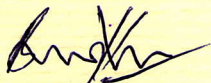
Focus on the Global South, India

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

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2019**

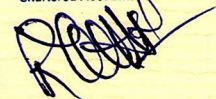
| FUNDS & LIABILITIES | | AMOUNT [Rs.] | PROPERTY & ASSETS | | AMOUNT [Rs.] |
|--|--------------|--------------------|---|-------------|--------------------|
| CAPITAL FUND | | 2,14,788.00 | FIXED ASSETS (At Cost) | | |
| | | | As per last Account | 2,32,413.00 | 2,32,413.00 |
| ACCUMULATED FUNDS | | | CASH & BANK BALANCES | | |
| Balance as per last account | 11,19,469.79 | | Cash in hand | 64,409.93 | |
| Add: Excess of income over expenditure during the year | -9,52,083.42 | 1,67,386.37 | Cash with Axis Bank, Ville Parle(W), Mumbai | | |
| | | | FCRA Bank Account No. 06401010010306 | 79,589.44 | |
| | | | Deposit with MTNL | 3,112.00 | |
| | | | Deposit with MGL | 2,650.00 | 1,49,761.37 |
| TOTAL RS | | 3,82,174.37 | TOTAL RS | | 3,82,174.37 |

For Focus on the Global South, India
For Focus On The Global South, India


Benny Kuruvilla
Trustee / Authorised Signatory
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants



(Rakesh Mittal)
Partner
M. No. 76785

Place : Mumbai
Date : July 05, 2019

B. MITTAL & COMPANY
CHARTERED ACCOUNTANTS

Focus on the Global South, India

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2018 to 31-03-2019

| 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 | 3,09,249.80 | | People's Alternatives for Asia | 25,19,285.12 | |
| Personnel Cost | 18,28,925.00 | | | | |
| Programme Cost | 10,22,288.58 | 31,60,463.38 | CCFD-Terre Solidaire | | |
| | | | Monitoring & Research on the Rise of Corpor | 2,32,892.34 | |
| | | | Power | | |
| Promotion and Propagation of small scale viable agriculture in India | | | | | |
| Publication & Postage | 6,80,375.00 | | Rosa-Luxemburg-Stiftung, Germany | | |
| Research Work | 2,86,302.00 | | Promotion and Propagation of small | 11,79,414.86 | |
| Staff & Infrastructure | 9,35,778.00 | | scale viable agriculture in India | | |
| Participation in Meetings | 61,089.00 | | | | |
| Farmers Training Workshop | 3,85,133.00 | 23,48,677.00 | CCFD-Terre Solidaire | | |
| | | | Solidarity Interpretation Training in South Asi | 7,95,482.54 | |
| Communications on Agriculture and Food Sovereignty | | 11,13,719.00 | | | |
| | | | Asociacion Lurbide EL Camino De La Tierra | | |
| People's Forum | | 91,562.42 | Communications on Agriculture and Food | 10,02,523.52 | |
| | | | Sovereignty | | |
| Excess of Income over Expenditure | | | Bank Interest | | |
| Transferred to Balance Sheet | | | FCRA Bank Account No. 064010100103060 | 32,740.00 | 57,62,338.38 |
| | | | Excess of Expenditure over Income | | 9,52,083.42 |
| | | | Transferred to Balance Sheet | | |
| TOTAL Rupees | | 67,14,421.80 | TOTAL Rupees | | 67,14,421.80 |

For Focus On The Global South, India

[Signature]

Trustee **Benny Kuruvilla**
(Chief Functionary)

Place : Mumbai
Date : July 05, 2019



For B. Mittal & Company
Chartered Accountants

[Signature]

(Rakesh Mittal)
Partner
M. No. 76785

B. MITTAL & COMPANY

CHARTERED ACCOUNTANTS

Focus on the Global South, India

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 to 31-03-2019

| PARTICULARS | AMOUNT Rs. | AMOUNT Rs. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--|--------------|---------------------|---|--------------|---------------------|
| TO OPENING BALANCES : | | | By Expenditure on Object of the Trust : | | |
| Cash in hand | 6,131.93 | | People's Alternatives for Asia Programme | | |
| Cash with Axis Bank, Ville Parle(W), Mumbai | | | Overhead Cost | 3,09,249.80 | |
| FCRA Bank Account No. 064010100103060 | 10,89,950.86 | | Personnel Cost | 18,28,925.00 | |
| Deposit with MTNL | 3,112.00 | | Programme Cost | 10,22,288.58 | 31,60,463.38 |
| Deposit with MGL | 2,650.00 | 11,01,844.79 | | | |
| TO FOREIGN CONTRIBUTION RECEIVED | | | Promotion and Propagation of small scale viable agriculture in India | | |
| Focus on the Global South, Thailand | | | Publication & Postage | 6,80,375.00 | |
| People's Alternatives for Asia | 25,19,285.12 | | Research Work | 2,86,302.00 | |
| CCFD-Terre Solidaire | | | Staff & Infrastructure | 9,35,778.00 | |
| Monitoring & Research on the Rise of Corporate Power | 2,32,892.34 | | Participation in Meetings | 61,089.00 | |
| Rosa-Luxemburg-Stiftung, Germany | | | Farmers Training Workshop | 3,85,133.00 | 23,48,677.00 |
| Promotion and Propagation of small scale viable agriculture in India | 11,79,414.86 | | Communications on Agriculture and Food Sovereignty | | 11,13,719.00 |
| CCFD-Terre Solidaire | | | People's Forum | | 91,562.42 |
| Solidarity Interpretation Training in South Asia | 7,95,482.54 | | | | |
| Asociacion Lurbide EL Camino De La Tierra | | | BY CLOSING BALANCES : | | |
| Communications on Agriculture and Food Sovereignty | 10,02,523.52 | | Cash in hand | 64,409.93 | |
| Bank Interest | | | Cash with Axis Bank, Ville Parle(W), Mumbai | | |
| FCRA Bank Account No. 064010100103060 | 32,740.00 | 57,62,338.38 | FCRA Bank Account No. 064010100103060 | 79,589.44 | |
| | | | Deposit with MTNL | 3,112.00 | |
| | | | Deposit with MGL | 2,650.00 | 1,49,761.37 |
| TOTAL Rupees | | 68,64,183.17 | TOTAL Rupees | | 68,64,183.17 |

For Focus on the Global South, India

Benny Kuruvilla

Benny Kuruvilla
Authorised Signatory
(Chief Functionary)

Place : Mumbai
Date : July 05, 2019

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Rakesh Mittal

(Rakesh Mittal)
Partner
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