

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, 2021**

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
CAPITAL FUND		328,257.00	FIXED ASSETS (At Cost)		
			As per last Account	232,413.00	
CURRENT LIABILITIES		231,780.00	Additions during the year	113,469.00	345,882.00
ACCUMULATED FUNDS			CASH & BANK BALANCES		
Balance as per last account	753,749.16		Cash in hand	4,314.93	
Add: Excess of income over expenditure during the year	524,682.97	1,278,432.13	Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 06401010010306	1,482,510.20	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	1,492,587.13
TOTAL RS		1,838,469.13	TOTAL RS		1,838,469.13

For Focus on the Global South, India

For Focus On The Global South, India

PLACE : MUMBAI
DATED: November 11, 2021
UDIN : 21076785AAAACZ3626

Benny Kuruvilla
Benny Kuruvilla

Trustee (Chief Functionary)



For B. Mittal & Company
Chartered Accountants

Rakesh Mittal

(Rakesh Mittal)
Partner
M. No. 76785

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**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2020 to 31-03-2021**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCES :			By Expenditure on Object of the Trust :		
Cash in hand	33,366.93		People's Alternatives for Asia Programme		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	631,168.80	
FCRA Bank Account No. 064010100103060	1,519,146.23		Personnel Cost	711,377.00	
Sundry Creditors	(822,151.00)		Programme Cost	1,789,255.00	3,131,800.80
Deposit with MTNL	3,112.00				
Deposit with MGL	2,650.00	736,124.16	Towards a peasant and worker led progressive and sustainable agriculture policy that advances food sovereignty		
TO FOREIGN CONTRIBUTION RECEIVED			Research Work	1,648,180.00	
Focus on the Global South, Thailand			Staff & Infrastructure	387,600.00	
People's Alternatives for Asia	2,081,523.33		Briefing papers	484,600.00	2,520,380.00
Focus on the Global South, Phillipines			Communications on Agriculture and Food Sovereignty		664,382.00
People's Alternatives for Asia	1,905,393.90		People's Forum		140,000.00
Rosa-Luxemburg-Stiftung, Germany			Covid 19 support to Grassroot		409,914.00
Towards a peasant and worker led progressive and sustainable agriculture policy that advances food sovereignty	2,166,816.58				
Focus on the Global South, Thailand			BY CLOSING BALANCES :		
Covid 19 support to Grassroot	461,343.15		Cash in hand	4,314.93	
Asociacion Lurbide EL Camino De La Tierra			Cash with Axis Bank, Ville Parle(W), Mumbai		
Communications on Agriculture and Food Sovereignty	709,199.81		FCRA Bank Account No. 064010100103060	1,482,510.20	
Bank Interest			Sundry Creditors	(231,780.00)	
FCRA Bank Account No. 064010100103060	66,883.00	7,391,159.77	Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	1,260,807.13
TOTAL Rupees		8,127,283.93	TOTAL Rupees		8,127,283.93

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Benny Kuruvilla
(Chief Functionary) / Signatory



For B. Mittal & Company
Chartered Accountants


(Rakesh Mittal)
Partner
M. No. 72785

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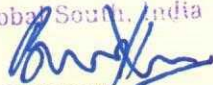
**FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 to 31-03-2021**

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	631,168.80		People's Alternatives for Asia	2,081,523.33	
Personnel Cost	711,377.00				
Programme Cost	1,789,255.00	3,131,800.80	Focus on the Global South, Philippines		
			People's Alternatives for Asia	1,905,393.90	
Towards a peasant and worker led progressive and sustainable agriculture policy that advances food sovereignty			Rosa-Luxemburg-Stiftung, Germany		
Research Work	1,648,180.00		Towards a peasant and worker led progressive and sustainable agriculture policy that advances food sovereignty	2,166,816.58	
Staff & Infrastructure	387,600.00				
Briefing papers	484,600.00	2,520,380.00			
			Asociacion Lurbide EL Camino De La Tierra		
Covid 19 support to Grassroot		409,914.00	Communications on Agriculture and Food Sovereignty	709,199.81	
Communications on Agriculture and Food Sovereignty		664,382.00			
People's Forum		140,000.00	Focus on the Global South, Thailand		
			Covid 19 support to Grassroot	461,343.15	
Excess of Income over Expenditure Transferred to Balance Sheet		524,682.97	Bank Interest		
			FCRA Bank Account No. 064010100103060	66,883.00	7,391,159.77
TOTAL Rupees		7,391,159.77	TOTAL Rupees		7,391,159.77

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Trustee / Authorised Signatory



For B. Mittal & Company
Chartered Accountants


(Rakesh Mittal)
Partner
M. No. 73765