

# 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, 2022

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
<b>CAPITAL FUND</b>		<b>328,257.00</b>	<b>FIXED ASSETS (At Cost)</b>		
<b>CURRENT LIABILITIES</b>		<b>175,312.98</b>	As per last Account	345,882.00	
			Add: Purchased during the year	0.00	<b>345,882.00</b>
<b>ACCUMULATED FUNDS</b>			<b>CASH &amp; BANK BALANCES</b>		
Balance as per last account	1,278,432.13		Cash in hand	4,314.93	
Add: Excess of income over expenditure during the year	(931,572.38)	<b>346,859.75</b>	Cash with Axis Bank, Ville Parle(W), Mumbai		
			FCRA Bank Account No. 06401010010306	494,039.80	
			Cash with SBI, New Delhi Main Branch		
			FCRA Bank Account No. 40092458602	431.00	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	<b>504,547.73</b>
<b>TOTAL RS</b>		<b>850,429.73</b>	<b>TOTAL RS</b>		<b>850,429.73</b>

For Focus on the Global South, India

Place : Mumbai  
Date : July 15, 2022  
UDIN - 22076785ANBWEX5265

  
Benny Kuruvilla (Authorised Signatory)  
(Chief Functionary)



For B. Mittal & Company  
Chartered Accountants



(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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 to 31-03-2022

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	600,387.38		People's Alternatives for Asia	1,472,862.00	
Personnel Cost	646,842.00				
Programme Cost	2,437,453.66	3,684,683.04	<b>Focus on the Global South, Phillipines</b>		
			People's Alternatives for Asia	1,559,725.00	
<b>Agriculture and Food Policy: Challenges and alternatives during the pandemic and beyond</b>					
Research Work	1,583,368.00		<b>Rosa-Luxemburg-Stiftung, Germany</b>		
Staff & Infrastructure	889,778.00		Agriculture and Food Policy: Challenges and alternatives during the pandemic and beyond	2,347,995.00	
Online Seminar	158,000.00	2,631,146.00			
People's Forum		42,010.34	<b>Bank Interest</b>		
			FCRA Bank Account No. 064010100103060	26,561.00	
			FCRA Bank Account No. 40092458602	19,124.00	5,426,267.00
			<b>Excess of Expenditure over Income</b>		
			Transferred to Balance Sheet		931,572.38
<b>TOTAL Rupees</b>		6,357,839.38	<b>TOTAL Rupees</b>		6,357,839.38

For Focus On The Global South, India

Place : Mumbai

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## 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 01-04-2021 to 31-03-2022

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	4,314.93		<b>People's Alternatives for Asia Programme</b>		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	600,387.38	
FCRA Bank Account No. 064010100103060	1,482,510.20		Personnel Cost	646,842.00	
Sundry Creditors	(231,780.00)		Programme Cost	2,437,453.66	3,684,683.04
Deposit with MTNL	3,112.00				
Deposit with MGL	2,650.00	1,260,807.13			
<b>TO FOREIGN CONTRIBUTION RECEIVED</b>			<b>Agriculture and Food Policy: Challenges and alternatives during the pandemic and beyond</b>		
<b>Focus on the Global South, Thailand</b>			Research Work	1,583,368.00	
People's Alternatives for Asia	1,472,862.00		Staff & Infrastructure	889,778.00	
<b>Focus on the Global South, Phillipines</b>			Online Seminar	158,000.00	2,631,146.00
People's Alternatives for Asia	1,559,725.00		People's Forum		42,010.34
<b>Rosa-Luxemburg-Stiftung, Germany</b>			<b>BY CLOSING BALANCES :</b>		
Agriculture and Food Policy: Challenges and alternatives during the pandemic and beyond	2,347,995.00		Cash in hand	4,314.93	
<b>Bank Interest</b>			Cash with Axis Bank, Ville Parle(W), Mumbai		
FCRA Bank Account No. 064010100103060	26,561.00		FCRA Bank Account No. 064010100103060	494,039.80	
FCRA Bank Account No. 40092458602	19,124.00	5,426,267.00	Cash with SBI, New Delhi Main Branch		
			FCRA Bank Account No. 40092458602	431.00	
			Sundry Creditors	(175,312.98)	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	329,234.75
<b>TOTAL Rupees</b>		6,687,074.13	<b>TOTAL Rupees</b>		6,687,074.13

For Focus on the Global South, India

Place : Mumbai  
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(Rakesh Mittal)  
Partner  
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Name and address of the designated branch of the bank and account number as specified in the application for registration /prior permission or permitted by the Central Government.

A/c No. : 064010100103060  
Bank : AXIS BANK LTD  
Branch : VILLE PARLE(W)  
Address : MUMBAI

**Donor wise receipt of foreign contribution**

STITUTIONAL /INDIVIDUAL/OTHE DONORS	Name(s) and Address(es)	Purpose	Date	Amount
2	3	4		
Rosa-Luxemburg-Stiftung	Franz-Mehring-Platz 1, Berlin 10243, Germany		22/06/2021	607,656.00
Rosa-Luxemburg-Stiftung	Franz-Mehring-Platz 1, Berlin 10243, Germany		07/08/2021	818,184.00
Focus on the Global South	19 Maginhawa Street, UP Village, Diliman, Quezon City, Philippines		13/07/2021	1,559,725.00
Rosa-Luxemburg-Stiftung	Franz-Mehring-Platz 1, Berlin 10243, Germany		13/12/2021	839,580.00
Focus on the Global South	4th Floor Wisit Prachuabmoh Building Chulalongkorn University, Phayathai Road Bangkok 10330, THAILAND		18/01/2022	1,472,862.00
Rosa-Luxemburg-Stiftung	Franz-Mehring-Platz 1, Berlin 10243, Germany		21/01/2022	82,575.00
Bank Interest	Axis Bank Ltd		31/03/2022	26,561.00
Bank Interest	State Bank of India		31/03/2022	19,124.00
<b>TOTAL</b>				<b>5,426,267.00</b>

REBY DELCARE THAT THE ABOVE PARTICULARS FURNISHED BY ME ARE TRUSE & CORRECT. ALSO CONFIRM THAT THE FOREGIN

For Focus On The Global South, India

Place : Mumbai  
Date : July 15, 2022  
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Benny Kuruvilla  
SIGNATURE OF THE CHIEF FUNCTIONARY



For B. Mittal & Company  
Chartered Accountants

(Rakesh Mittal)  
Partner  
M. No. 76785



## Focus on the Global South, India

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

### FOREIGN CONTRIBUTION ACCOUNT SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021


ASSETS	Opening Balance as on 01.4.2021	Addition	Closing Balance as on 31.03.2021
Computer Printer/Scanner	13,500.00	Nil	13,500.00
External Hard Drive	4,125.00	Nil	4,125.00
Computer (Finance)	27,800.00	NIL	27,800.00
Laptop (Common)	77,000.00	NIL	77,000.00
Laptop (Coordinator)	83,969.00	NIL	83,969.00
Computer (Finance)	29,500.00	NIL	29,500.00
Printer/Scanner (HP)	27,000.00	NIL	27,000.00
Projector /Screen	49,488.00	NIL	49,488.00
Computer (Program)	33,500.00	NIL	33,500.00
<b>TOTAL</b>	<b>345,882.00</b>	<b>0.00</b>	<b>345,882.00</b>

FOR FOCUS ON THE GLOBAL SOUTH, INDIA

Place : Mumbai

Date : July 15, 2022

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(Rakesh Mittal)  
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## Focus on the Global South, India

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### DETAILS OF DONERWISE EXPENSES FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

PARTICULARS	OPENING BALANCE	RECIEPTS	PAYMENTS	LOSING BALANCE
<b>From Focus on the Global South</b>				
Covid 19 Grassroot support	51,429.15	0.00	0.00	51,429.15
<b>Rosa-Luxemburg-Stiftung, Germany</b>				
Agriculture and Food Policy: Challenges and Alternatives during the pandemic and beyond	0.00	2,356,455.45	2,454,580.81	-98,125.36
<b>Rosa-Luxemburg-Stiftung, Germany</b>				
Towards a peasant and worker led progressive and sustainable agriculture policy that advances food Sovereignty	176,565.19	0.00	176,565.19	0.00
<b>From Focus on the Global South</b>	234,136.85	3,069,811.55	3,684,683.04	-380,734.64
People's Alternatives for Asia				
CCFD-Terre Solidaire	533,053.54	0.00	0.00	533,053.54
Solidarity Interpretation Training in South Asia				
CCFD-Terre Solidaire	42,010.34	0.00	42,010.34	0.00
People's Forum				
Asociacion Lurbide EL Camino De La Tierra	217,850.06	0.00	0.00	217,850.06
Communications on Agriculture & Food sovereignty				
<b>GENERAL FUND</b>	23,387.00	0.00	0.00	23,387.00
<b>TOTAL RUPEES</b>	<b>1,278,432.13</b>	<b>5,426,267.00</b>	<b>6,357,839.38</b>	<b>346,859.75</b>

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



Benny Kuruvilla

Trustee / Authorised Signatory

Chief Functionary

Place : Mumbai

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