

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, 2023

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
CAPITAL FUND		328,257.00	FIXED ASSETS (At Cost)		
CURRENT LIABILITIES		298,682.44	As per last Account	345,882.00	345,882.00
			Add: Purchased during the year	0.00	
ACCUMULATED FUNDS			CASH & BANK BALANCES		
Balance as per last account	346,859.75		Cash in hand	4,314.93	
Add: Excess of income over expenditure during the year	67,392.52	414,252.27	Cash with Axis Bank, Vile Parle(W), Mumbai FCRA Bank Account No. 0640101001030E	639,265.18	
			Cash with SBI, New Delhi Main Branch FCRA Bank Account No. 40092458602	45,967.60	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	695,309.71
TOTAL RS		1,041,191.71	TOTAL RS		1,041,191.71

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

Benny Kuruvilla

Benny Kuruvilla

Trustee & Authorized Signatory
(Chief Functionary)

For B. Mittal & Company
Chartered Accountants



Rakesh Mittal

(Rakesh Mittal)

Partner
M No. 76785

Place : Mumbai

Date : August 05, 2023

Udin : 23076785BGXQYE7565

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FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 to 31-03-2023

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	385,442.30		People's Alternatives for Asia	5,779,276.00	
Personnel Cost	1,067,689.00		Focus on the Global South, Philippines		
Programme Cost	5,718,889.54	7,172,020.84	People's Alternatives for Asia	1,431,151.00	
Monitoring of Agriculture and Food Policy: Post Pandemic Trends Analysis in 2022			Rosa-Luxemburg-Stiftung, Germany		
Research Work	470,890.00		Monitoring of Agriculture and Food Policy: Post Pandemic Trends Analysis in 2022	700,931.00	
Staff & Infrastructure	141,241.00				
Online Seminar	84,674.64	696,805.64	Bank Interest		
			FCRA Bank Account No. 064010100103060	18,585.00	
			FCRA Bank Account No. 40092458602	6,276.00	7,936,219.00
Excess of Income over Expenditure Transferred to Balance Sheet		67,392.52	Excess of Expenditure over Income Transferred to Balance Sheet		0.00
TOTAL Rupees		7,936,219.00	TOTAL Rupees		7,936,219.00

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(Rakesh Mittal)
Partner
M. No.76785

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**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 to 31-03-2023**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCES :			By Expenditure on Object of the Trust :		
Cash in hand	4,314.93		People's Alternatives for Asia Programme		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	385,442.30	
FCRA Bank Account No. 064010100103060	494,039.80		Personnel Cost	1,067,689.00	
FCRA Bank Account No. 40092458602	431.00		Programme Cost	5,718,889.54	7,172,020.84
Sundry Creditors	(175,312.98)				
Deposit with MTNL	3,112.00				
Deposit with MGL	2,650.00	329,234.75			
TO FOREIGN CONTRIBUTION RECEIVED			Monitoring of Agriculture and Food Policy: Post Pandemic Trends Analysis in 2022		
Focus on the Global South, Thailand			Research Work	470,890.00	
People's Alternatives for Asia	5,779,276.00		Staff & Infrastructure	141,241.00	
Focus on the Global South, Phillipines			Online Seminar	84,674.64	696,805.64
People's Alternatives for Asia	1,431,151.00				
Rosa-Luxemburg-Stiftung, Germany			BY CLOSING BALANCES :		
Monitoring of Agriculture and Food Policy: Post Pandemic Trends Analysis in 2022	700,931.00		Cash in hand	4,314.93	
Bank Interest			Cash with Axis Bank, Ville Parle(W), Mumbai		
FCRA Bank Account No. 064010100103060	18,585.00		FCRA Bank Account No. 064010100103060	639,265.18	
FCRA Bank Account No. 40092458602	6,276.00	7,936,219.00	Cash with SBI, New Delhi Main Branch		
			FCRA Bank Account No. 40092458602	45,967.60	
			Sundry Creditors	(298,682.44)	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	396,627.27
TOTAL Rupees		8,265,453.75	TOTAL Rupees		8,265,453.75

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Benny Kuruvilla

Benny Kuruvilla
Trustee / Authorised Signatory
(Chief Functionary)

Place : Mumbai
Date : August 25, 2023
Udin : 23076785BGXQYE7565

For B. Mittal & Company
Chartered Accountants



Rakesh Mittal

(Rakesh Mittal)
Partner
M. No.76785