

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, 2020**

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
CAPITAL FUND		214,788.00	FIXED ASSETS (At Cost)		
			As per last Account	232,413.00	232,413.00
CURRENT LIABILITIES		822,151.00			
ACCUMULATED FUNDS			CASH & BANK BALANCES		
Balance as per last account	167,386.37		Cash in hand	33,366.93	
Add: Excess of income over expenditure during the year	586,362.79	753,749.16	Cash with Axis Bank, Ville Parle(W), Mumbai	1,519,146.23	
			FCRA Bank Account No. 064010100103060		
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	1,558,275.16
TOTAL RS		1,790,688.16	TOTAL RS		1,790,688.16

For Focus on the Global South, India

Place : Mumbai
Date : September 21, 2020
UDIN: 21076785AAAAV4812

Benny Kuruvilla
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants

(Rakesh Mittal)
Partner
M. No. 76785

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**FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2019 to 31-03-2020**

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	633,828.80		People's Alternatives for Asia	4,959,391.90	
Personnel Cost	1,209,172.00				
Programme Cost	3,416,424.00	5,259,424.80	Rosa-Luxemburg-Stiftung, Germany		
			Promotion and Propagation of small	3,606,124.32	
			scale viable agriculture in India		
Promoting Dialogue and Exchange in Support					
of Small Scale Agriculture in India			Asociacion Lurbide EL Camino De La Tierra		
Round Table Meetings	247,507.00		Communications on Agriculture and Food	1,375,324.37	
Research Work	212,100.00		Sovereignty		
Staff & Infrastructure	1,041,200.00				
Symposia	1,127,106.00	2,627,913.00	Bank Interest		
			FCRA Bank Account No. 064010100103060	64,433.00	10,005,273.59
Solidarity Interpretation Training in		262,429.00			
South Asia					
Communications on Agriculture and Food		1,218,262.00			
Sovereignty					
Monitoring & Research on the Rise of		50,882.00			
Corporate Power					
Excess of Income over Expenditure		586,362.79			
Transferred to Balance Sheet					
TOTAL Rupees		10,005,273.59	TOTAL Rupees		10,005,273.59

For Focus on the Global South, India

Place : Mumbai
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Benny Kuruvilla
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants
(Signature)
(Rakesh Mittal)
Partner
01/09/2020

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**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2019 to 31-03-2020**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<u>TO OPENING BALANCES :</u>			<u>By Expenditure on Object of the Trust :</u>		
Cash in hand	64,409.93		People's Alternatives for Asia Programme		
Cash with Axis Bank, Ville Parle(W), Mumbai			Overhead Cost	633,828.80	
FCRA Bank Account No. 064010100103060	79,589.44		Personnel Cost	1,209,172.00	
Deposit with MTNL	3,112.00		Programme Cost	3,416,424.00	5,259,424.80
Deposit with MGL	2,650.00	149,761.37			
<u>TO FOREIGN CONTRIBUTION RECEIVED</u>			Promoting Dialogue and Exchange in Support of Small Scale Agriculture in India		
Focus on the Global South, Thailand			Round Table Meetings	247,507.00	
People's Alternatives for Asia	4,959,391.90		Research Work	212,100.00	
CCFD-Terre Solidaire			Staff & Infrastructure	1,041,200.00	
Monitoring & Research on the Rise of Corporate Power	0.00		Symposia	1,127,106.00	2,627,913.00
Rosa-Luxemburg-Stiftung, Germany			Communications on Agriculture and Food Sovereignty		1,218,262.00
Promotion and Propagation of small scale viable agriculture in India	3,606,124.32		Monitoring & Research on the Rise of Corporate Power		50,882.00
CCFD-Terre Solidaire			Solidarity Interpretation Training in South Asia		262,429.00
Solidarity Interpretation Training in South Asia	0.00		<u>BY CLOSING BALANCES :</u>		
Asociacion Lurbide EL Camino De La Tierra			Cash in hand	33,366.93	
Communications on Agriculture and Food Sovereignty	1,375,324.37		Cash with Axis Bank, Ville Parle(W), Mumbai		
Bank Interest			FCRA Bank Account No. 064010100103060	1,519,146.23	
FCRA Bank Account No. 064010100103060	64,433.00	10,005,273.59	Sundry Creditors	(822,151.00)	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	736,124.16
TOTAL Rupees		10,155,034.96	TOTAL Rupees		10,155,034.96

For Focus on the Global South, India

Place : Mumbai
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Benny Kuruvilla
(Chief Functionary)



For B. Mittal & Company
Chartered Accountants

(Signature)

(Rakesh Mittal)
Partner
M. No. 76785

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