

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, 2024**

FUNDS & LIABILITIES		AMOUNT [Rs.]	PROPERTY & ASSETS		AMOUNT [Rs.]
CAPITAL FUND		4,03,257.00	FIXED ASSETS (At Cost)		
			As per last Account	3,45,882.00	
CURRENT LIABILITIES		2,76,384.53	Add: Purchased during the year	75,000.00	4,20,882.00
ACCUMULATED FUNDS			CASH & BANK BALANCES		
Balance as per last account	4,14,252.27		Cash in hand	4,314.93	
Add: Excess of income over expenditure during the year	-6,35,246.21	-2,20,993.94	Cash with Axis Bank, Ville Parle(W), Mumbai FCRA Bank Account No. 06401010010306	23,180.10	
			Cash with SBI, New Delhi Main Branch FCRA Bank Account No. 40092458602	4,508.56	
			Deposit with MTNL	3,112.00	
			Deposit with MGL	2,650.00	37,765.59
TOTAL RS		4,58,647.59	TOTAL RS		4,58,647.59

For Focus On The Global South, India

Place : Mumbai
Date : June 05, 2024
UDIN : 24076785BKEMRA8947



Benny Kuruvilla
Benny Kuruvilla
(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 01-04-2023 to 31-03-2024**

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 FCRA Bank Account No. 064010100103060	6,39,265.18		Overhead Cost	4,82,015.88	
Cash with SBI, New Delhi Main Branch FCRA Bank Account No. 40092458602	45,967.60		Personnel Cost	11,44,688.00	
Sundry Creditors	-2,98,682.44		Programme Cost	35,08,940.33	51,35,644.21
Deposit with MTNL	3,112.00		Solidarity Interpretation Training in South Asia		91,003.00
Deposit with MGL	2,650.00	3,96,627.27	People's Vision on Food, Agriculture, Trade and Climate Change (2023)		
TO FOREIGN CONTRIBUTION RECEIVED			Research Work	85,000.00	
Focus on the Global South, Thailand			Staff & Infrastructure	93,620.00	
People's Alternatives for Asia	32,46,855.00		Seminar & Workshops	8,86,699.00	10,65,319.00
Focus on the Global South, Phillipines			BY CLOSING BALANCES :		
People's Alternatives for Asia	13,29,450.00		Cash in hand	4,314.93	
Rosa-Luxemburg-Stiftung, Germany			Cash with Axis Bank, Ville Parle(W), Mumbai FCRA Bank Account No. 064010100103060	23,180.10	
People's Vision on Food, Agriculture, Trade and Climate Change (2023)	10,65,319.00		Cash with SBI, New Delhi Main Branch FCRA Bank Account No. 40092458602	4,508.56	
Bank Interest			Sundry Creditors	-2,76,384.53	
FCRA Bank Account No. 064010100103060	13,515.00		Deposit with MTNL	3,112.00	
FCRA Bank Account No. 40092458602	1,581.00	56,56,720.00	Deposit with MGL	2,650.00	-2,38,618.94
TOTAL Rupees		60,53,347.27	TOTAL Rupees		60,53,347.27

For Focus On The Global South, India

Place : Mumbai
Date : June 05, 2024
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Benny Kuruvilla
Trustee / Authorised Signatory
(Chief Functionary)



For B. MITTAL & COMPANY
Chartered Accountants
Rakesh Mittal
(Rakesh Mittal)
Partner
M. No. 76785

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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 01-04-2023 to 31-03-2024

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	4,82,015.88		People's Alternatives for Asia	32,46,855.00	
Personnel Cost	11,44,688.00				
Programme Cost	35,08,940.33	51,35,644.21	Focus on the Global South, Phillipines		
			People's Alternatives for Asia	13,29,450.00	
People's Vision on Food, Agriculture, Trade and Climate Change (2023)					
Research Work	85,000.00		Rosa-Luxemburg-Stiftung, Germany		
Staff & Infrastructure	93,620.00		People's Vision on Food, Agriculture, Trade and Climate Change (2023)	10,65,319.00	
Seminar & Workshops	8,86,699.00	10,65,319.00			
			Bank Interest		
Solidarity Interpretation Training in South Asia		91,003.00	FCRA Bank Account No. 064010100103060	13,515.00	
			FCRA Bank Account No. 40092458602	1,581.00	56,56,720.00
Excess of Income over Expenditure Transferred to Balance Sheet		0.00	Excess of Expenditure over Income Transferred to Balance Sheet		6,35,246.21
TOTAL Rupees		62,91,966.21	TOTAL Rupees		62,91,966.21

For Focus on the Global South, India
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Benny Kuruvilla

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Trustee / Authorised Signatory
(Chief Functionary)

Place : Mumbai
Date : June 05, 2024
UDIN : 24076785BKEMRA8947



For B. MITTAL & COMPANY
Chartered Accountants

(Rakesh Mittal)
(Rakesh Mittal)
Partner
M. No. 76785