

**Laya: Foreign Contributions**

Receipts and Payments Account for the period 01.04.2016 to 31.03.2017

Receipts	Annex	Amount (Rs.)	PAYMENTS	Annex	Amount (Rs.)
<b>Opening Balances:</b>	10		<b>Evangelischer Entwicklungsdienst e.V. (EED) - 20126066 :</b> <i>Climate Change Advocacy and Interventions Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living</i>	1	736396.00
Cash-in-hand		99017.00			
Cash-at-bank		856797.88			
Fixed Deposits		8000000.00	<b>Bread for the World (BFW): Project No : N-IND-2016-5049:</b> <i>Climate Change Advocacy and Interventions Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i>	2	4188572.000
Advances		447662.50			
<b>Advance to the Projects:</b>			<b>Evangelischer Entwicklungsdienst e.V. (EED):</b> <i>Laya Paderu Energy Efficient Woodstoves Project</i>	3	708108.00
EED - Laya Paderu Energy Efficient Wood Stoves Project		1056572.00			
EED - CC Advocacy Project		937797.50			
TDS Receivable		34540.00			
		11432386.88	<b>Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG</b> <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i>	4	10603984.50
<b>Evangelischer Entwicklungsdienst e.V. (EED) - 20126066 :</b> <i>Climate Change Advocacy and Interventions. Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living</i>		736396.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG</b> <i>SMILE Programme - Laya Cluster</i>	5	4292287.00
<b>Bread for the World (BFW): Project No : N-IND-2016-5049:</b> <i>Climate Change Advocacy and Interventions. Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i>		6560146.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 600-600-2319 ZG</b> <i>Energy Scenarios in India - Study &amp; Workshop</i>	6	828295.00
<b>Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG:</b> <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i>		7839590.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1578 ZG</b> <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i>	7	4519695.00
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG:</b> <i>SMILE Programme - Laya Cluster</i>		3633820.00	<b>North Eastern Social Research Centre :</b> <i>Study on Development Induced Displacement in Andhra Pradesh</i>	8	6357.00
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 600-600-2319 ZG</b> <i>Energy Scenarios in India - Study &amp; Workshop</i>		706606.00	<b>Maintenance, Upgradation and Development Fund</b>	9	4535777.50
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1578 ZG</b> <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i>		2877425.00	22353983.00	11	20836.00
<b>Bank Interest Received</b>		386095.00	Cash-in-hand		2965324.38
<b>Maintenance, Upgradation and Development Fund</b>		4250235.00	Cash-at-bank		3000000.00
<b>Advance from Laya /Other Receipts</b>		753601.00	Fixed Deposits		740397.00
		5003836.00	Advances		1666255.00
			<b>Advance to the Projects:</b>		201401.50
			EED - Laya Paderu Energy Efficient Wood Stoves Project		141718.00
			EED - CC Advocacy Project		20897.00
			<i>KZE-Energy Scenarios Study Project</i>		8756828.88
			TDS Receivable		
<b>Total Receipts</b>		<b>39176300.88</b>	<b>Total Payments</b>		<b>39176300.88</b>

As per report of even date:

For VENKATSRINIVAS & CO  
Chartered Accountants

(CA. A. Srinivas)  
Partner  
Place : Visakahapatnam  
Date : 15.06.2017



For Laya

Nafisa Goga D'Souza  
Secretary



**Laya: Foreign Contributions**  
**Income and Expenditure Account for the year ended 31st March, 2017**

EXPENDITURE	Annex	Amount (Rs.)	INCOME	Annex	Amount (Rs.)
<b>BFW: Project No : N-IND-2016-5049</b> <i>Climate Change Advocacy and Interventions Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i>	12	3879822.00	<b>BFW: Project No : N-IND-2016-5049</b> <i>Climate Change Advocacy and Interventions Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i> Bank Interest Received		6560146.00 87216.00 6647362.00
<b>Evangelischer Entwicklungsdienst e.V. (EED):</b> <i>Laya Paderu Energy Efficient Woodstoves Project</i>	13	708108.00	<b>Evangelischer Entwicklungsdienst e.V. (EED) - 20126066 :</b> <i>Climate Change Advocacy &amp; Interventions-Supporting Entitlements &amp; Capabilities of Local Communities towards Sustainable Living</i>		736396.00
<b>ICCO &amp; EED: 20096025 &amp; 01-02-12-009:</b> <i>Climate Change Advocacy &amp; Interventions</i>	14	1034.00	<b>Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG:</b> <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i>		7839590.00
<b>Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG:</b> <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i>	15	10189744.50	Bank Interest Received		26850.00 7866440.00
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG:</b> <i>SMILE Programme - Laya Cluster</i>	16	4292287.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG:</b> <i>SMILE Programme - Laya Cluster</i> Bank Interest Received		3633820.00 27900.00 3661720.00
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 600-600-2319 ZG</b> <i>Energy Scenarios in India - Study &amp; Workshop</i>	17	828295.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.: 600-600-2319 ZG</b> <i>Energy Scenarios in India - Study &amp; Workshop</i>		706606.00
<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.:321-900-1578 ZG:</b> <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i>	18	4487395.00	<b>Katholische Zentralstelle fur Entwicklungshilfe e.V.:321-900-1578 ZG:</b> <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i> Bank Interest Received		2877425.00 26500.00 2903925.00
<b>North Eastern Social Research Centre</b> <i>Study on Development Induced Displacement in Andhra Pradesh 1996-2010</i>	19	6357.00	<b>North Eastern Social Research Centre:</b> <i>Study on Development Induced Displacement in Andhra Pradesh 1996-2010</i> Bank Interest Received		0.00 5750.00 5750.00
<b>Maintenance, Upgradation and Development Fund</b>	20	1221788.50	<b>Maintenance, Upgradation and Development Fund</b>		3789147.00
<b>Depreciation for 2016-2017</b>	21	1697784.00	<b>Excess of Expenditure over Income for the Year</b>		995269.00
<b>Total Expenditure</b>		<b>27312615.00</b>	<b>Total Income</b>		<b>27312615.00</b>

As per report of even date

For VENKATSRINIVAS & CO  
Chartered Accountants

CA A Srinivas  
(Partner)  
Place Visakhapatnam  
Date 15.06.2017



For Laya

Nafisa Goga Choudhary  
Secretary





**Laya: Foreign Contributions**  
Balance Sheet as at 31-03-2017

LIABILITIES	Annex	Amount (Rs.)		ASSETS	Annex	Amount (Rs.)	
<b>Excess of Income over Expenditure:</b>				<b>Fixed Assets</b>	21		20723623.00
Opening Balance		28138619.38					
<b>Less:</b> Excess of Expenditure over Income for the Year		995269.00	27143350.38	<b>Current Assets</b>	22		
<b>Current Liabilities</b>				Cash-in-hand		20836.00	
<b>Liabilities by Projects:</b>				Cash-at-bank		2965324.38	
EED - Paderu Energy Efficient Wood Stoves Project		1666255.00		Fixed Deposits		3000000.00	
EED - CC Advocacy Project		201401.50	2009374.50	Programme Advances		740397.00	6726557.38
KZE - Energy Scenarios Study Project		141718.00					
Provision for Medical Reimbursement to Staff			325527.00	Advances to the Projects			2009374.50
TDS Payable			2200.00	TDS Receivable			20897.00
<b>Total</b>			<b>29480451.88</b>	<b>Total</b>			<b>29480451.88</b>

As per report of even date

For VENKATSRINIVAS & CO  
Chartered Accountants

CA. A. Srinivas  
(Partner)  
Place: Visakhapatnam  
Date: 15.06.2017

For Laya

Nafisa Goga D'Souza  
Secretary

