

Laya: Foreign Contributions

Receipts and Payments Account for the period 01.04.2018 to 31.03.2019

Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)	
Opening Balances:	23			Association for Indias Development (AID):			
Cash-in-hand		100997.00		Welfare Project for Construction Workers in Visakhapatnam District	11		543698.00
Cash-at-bank		3325271.51		Bread for the World (BFW): Project No : N-IND-2016-5049:			
Fixed Deposits		5176778.00		Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III	12		6887002.47
Advances		538679.00	9141725.51	Evangelischer Entwicklungsdienst e.V. (EED):			
Advance to the Projects:				Laya Paderu Energy Efficient Woodstoves Project	13	1221554.25	
EED- Laya Paderu Energy Efficient Wood Stoves Project		1063449.00		Advance repaid to Laya		1063449.00	2285003.25
KZE- 321-902-1079 ZG		105644.80		Green Energy Against Poverty:			
KZE- 321-902-1080 ZG		374674.30		Pilot on improved cookstoves in two districts in Tribal belt of Andhra Pradesh, India	14		1299558.00
KZE- 321-900-1578 ZG		71780.00	1615548.10	Engagement Global:			
TDS Receivable		20897.00		Developing an Action agenda and citizens charter for a Sustainable City	15		427855.50
TCS Receivable		11074.00	31971.00	Foererverein e.V. Ashakiran Germany:			
Association for Indias Development (AID):				Training of Indigeneous Youth as Community Herbal health Care Practitioners	16		699911.00
Welfare Project for Construction Workers in Visakhapatnam District		675100.00		Foererverein e.V. Ashakiran Germany:			
Bank Interest Received		5200.00	680300.00	Solar PV System for Electric back up at Vanantharam Centre	17		796311.90
Bread for the World (BFW): Project No : N-IND-2016-5049:				Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG			
Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III		5392718.00		Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh		0.00	
Bank Interest Received		58063.00		Advance repaid to Laya		374674.30	374674.30
Advance from Laya		34857.00	5485638.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z:			
Evangelischer Entwicklungsdienst e.V. (EED):				Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh	18		10619938.74
Laya Paderu Energy Efficient Woodstoves Project		3082868.00		Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG		0.00	
Advance from Laya		64600.00	3147468.00	SMILE Programme - Laya Cluster		105644.80	105644.80
Green Energy Against Poverty:				Advance repaid to Laya			
Pilot on improved cookstoves in two districts in Tribal belt of Andhra Pradesh, India		1563560.00		Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG:			
Bank Interest Received		16300.00	1579860.00	Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster	19		4119635.00
Engagement Global:				Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1578 ZG			
Developing an Action agenda and citizens charter for a Sustainable City		424341.60		Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India	20		8139539.50
Bank Interest Received		4000.00					
TDS Payable		6500.00	434841.60				
Foererverein e.V. Ashakiran Germany:							
Training of Indigeneous Youth as Community Herbal health Care Practitioners		679584.92					
Bank Interest Received		6200.00					
Advance from Laya		67582.08	753367.00				
Page Total C/f			22870719.21	Page Total C/f			36298772.46



Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)	
Page 1- Total B/f			22870719.21	Page 1- Total B/f			36298772.46
Foerdersverein e.V. Ashakiran Germany: <i>Solar PV System for Electric back up at Vanantharam Centre</i> <i>Bank Interest Received</i>		790411.90 5900.00	796311.90	Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i>	21		701489.00
Foerdersverein e.V. Ashakiran Germany: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>			511314.00	Maintenance, Upgradation and Development Fund	22		903890.70
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG: <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i> <i>Contribution from Laya</i>		374410.00 264.30	374674.30				
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: <i>Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh</i> <i>Bank Interest Received</i>		10216206.50 42339.00	10258545.50				
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG: <i>SMILE Programme - Laya Cluster</i> <i>Contribution from Laya</i>		105410.00 234.80	105644.80				
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i> <i>Bank Interest Received</i>		4623410.70 20216.00	4643626.70	Closing Balances: <i>Cash-in-hand</i> <i>Cash-at-bank</i> <i>Fixed Deposits</i> <i>Advances</i>	24		382736.00 4156385.67 7668289.00 348526.00
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1578 ZG <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i> <i>Bank Interest Received</i> <i>Advance from Laya</i>		6865448.00 22800.00 754160.50	7642408.50	Advance to the Projects: <i>Foerdersverein e.V. Ashakiran Germany : Community Herbal Health Care Practitioners</i> <i>BRW: Project No : N-IND-2016-5049</i> <i>KZE- 321-900-1578 ZG</i>			67582.08 34857.00 825940.50
Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i> <i>Bank Interest Received</i>		1902254.50 8800.00	1911054.50				928379.58
North Eastern Social Research Centre : <i>Study on Development Induced Displacement in Andhra Pradesh</i> <i>Bank Interest Received</i>		0.00 6000.00	6000.00	<i>TDS Receivable</i> <i>TCS Receivable</i>			13259.00 11074.00
Maintenance, Upgradation and Development Fund	22		2292502.00				24333.00
Total Receipts			51412801.41	Total Payments			51412801.41

As per report of even date:

For VENKATSRINIVAS & CO
Chartered Accountants(CA. A. Srinivas)
Partner
Place : Visakahapatnam
Date : 25.08.2019VENKATSRINIVAS & CO.
CHARTERED ACCOUNTANTS(A. SRINIVAS)
PARTNER
M.No 029619

For Laya

Nafisa Goga D'Souza
Executive Director

Laya: Foreign Contributions
Income and Expenditure Account for the year ended 31st March, 2019

EXPENDITURE	Annex	Amount (Rs.)	INCOME	Annex	Amount (Rs.)
Association for Indias Development (AID): <i>Welfare Project for Construction Workers in Visakhapatnam District</i>	35	543698.00	Associatoin for Indias Development (AID): <i>Welfare Project for Construction Workers in Visakhapatnam District</i> <i>Bank Interest Received</i>		675100.00 5200.00
Bread for the World: Project No : N-IND-2016-5049 <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i>	36	6887002.47	Bread for the World: Project No : N-IND-2016-5049 <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III</i> <i>Bank Interest Received</i>		5392718.00 58063.00
Evangelischer Entwicklungsdienst e.V. (EED): <i>Laya Paderu Energy Efficient Woodstoves Project</i>	37	1221554.25	Evangelischer Entwicklungsdienst e.V. (EED): <i>Laya Paderu Energy Efficient Woodstoves Project</i> <i>Bank Interest Received</i>		3082868.00 64600.00
Green Energy Aginst Poverty: <i>Pilot on Improved cookstoves in two districts in Tribal Belt of Andhra Pradesh, India</i>	38	1299558.00	Green Energy Aginst Poverty: <i>Pilot on Improved cookstoves in two districts in Tribal Belt of Andhra Pradesh, India</i> <i>Bank Interest Received</i>		1563560.00 16300.00
Engagement Global: <i>Developing and Action Agenda and Citizens Charter for a Sustainable City</i>	39	427855.50	Engagement Global: <i>Developing and Action Agenda and Citizens Charter for a Sustainable City</i> <i>Bank Interest Received</i>		424341.60 4000.00
Foerddereverein e.V. Ashakiran Germany: <i>Training of Indigeneous Youth as Community Herbal Health Care Practitioners</i>	40	699911.00	Foerddereverein e.V. Ashakiran Germany: <i>Training of Indigeneous Youth as Community Herbal Health Care</i> <i>Bank Interest Received</i>		679584.92 6200.00
Foerddereverein e.V. Ashakiran Germany: <i>Solar PV System for Electric back up at Vanantharam Centre</i>	41	201.90	Foerddereverein e.V. Ashakiran Germany: <i>Solar PV System for Electric back up at Vanantharam Centre</i> <i>Bank Interest Received</i>		790411.90 5900.00
ICCO & Kerk in Actie : Project No: 71-01-04-009: <i>3rd Low Carbon Farming Coalition</i>	42	414402.00	Foerddereverein e.V. Ashakiran Germany: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>		374410.00 264.30
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: <i>Access to Livelihood Resources and Basic Services to Improve Food Security and Quality of Life in Andhra Pradesh</i>	43	10506588.74	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG <i>Continuation of Tribal Empowerment and Outreach Activities in North Andhra Pradesh</i> <i>Contribution from Laya</i>		10216206.50 42339.00
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i>	44	4002035.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1080 ZG: <i>Access to Livelihood Resources and Basic Services to Improve Food Security and Quality of Life in Andhra Pradesh</i> <i>Bank Interest Received</i>		105410.00 234.80
Katholische Zentralstelle fur Entwicklungshilfe e.V.:321-900-1578 ZG: <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i>	45	8055159.50	Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-902-1079 ZG: <i>SMILE Programme - Laya Cluster</i> <i>Contribution from Laya</i>		4623410.70 20216.00
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i>	46	701489.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i> <i>SMILE Programme -Laya Cluster</i> <i>Bank Interest Received</i>		4643626.70
Maintenance, Upgradation and Development Fund	47	664259.70			
Depreciation for 2018-2019	48	2035090.00			
Excess of Income over Expenditure for the Year		2623804.16			
Page Total C/f		40082609.22	Page Total C/f		28662652.72



