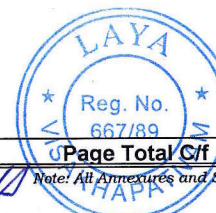


Laya: Foreign Contributions

Receipts and Payments Account for the period 01.04.2019 to 31.03.2020

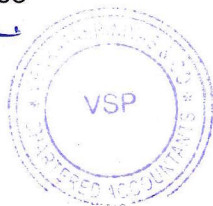
Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)	
Opening Balances:	28			Association for Indias Development (AID): <i>Welfare Project for Construction Workers in Visakhapatnam District</i>	10		
Cash-in-hand		382736.00					431753.00
Cash-at-bank		4156385.67			11		
Fixed Deposits		7668289.00		Bread for the World (BFW): Project No : N-IND-2016-5049: <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase III</i>		2447194.28	
Advances		348526.00	12555936.67	<i>Advance Repaid to Laya</i>		34857.00	2482051.28
Advance to the Projects:				Bread for the World (BFW): Project No : N-IND-2019-0098: <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV</i>	12		
Foerdderverein e.V. Ashakiran: CAP Project		67582.08					
BfW: Project No : N-IND-2016-5049		34857.00			13		7432049.22
KZE- 321-900-1578 ZG		825940.50	928379.58				
TDS Receivable		13259.00		Evangelischer Werk fur Diakonie und Entwicklung e.V. : <i>Laya Paderu Energy Efficient Woodstoves Project</i>			1995496.00
TCS Receivable		11074.00	24333.00		14		
Association for Indias Development (AID):				Centre for Peoples Forestry			
<i>Welfare Project for Construction Workers in Visakhapatnam District</i>		355000.00		<i>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</i>	15		152512.00
Bank Interest		4681.00					
TDS Payable		2400.00	362081.00	Green Energy Against Poverty: <i>Pilot on improved cookstoves in two districts in Tribal belt of Andhra Pradesh, India</i>	16		280302.00
Bread for the World (BFW): Project No : N-IND-2016-5049: <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase III</i>		1701388.00		Green Energy Against Poverty: <i>200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India</i>			780571.50
Bank Interest		6635.00			17	699941.92	
Contribution from Laya		4.35	1708027.35	Foerdderverein e.V. Ashakiran: <i>Training of Indigeneous Youth as Community Herbal Health Care Practitioners</i>		67582.08	767524.00
Bread for the World (BFW): Project No : N-IND-2019-0098: <i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV</i>		11679936.00		<i>Advance repaid to Laya</i>	18		
Bank Interest		77124.00		Foerdderverein e.V. Ashakiran: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>			1081060.82
TDS Payable		24047.00					
Bills Palyable		80417.00	11861524.00				
Page Total C/f			27440281.60	Page Total C/f			15403319.82

Receipts	Ann ex	Amount (Rs.)		PAYMENTS	Anne x	Amount (Rs.)	
Page 1- Total B/f			27440281.60	Page 1- Total B/f			15403319.82
Evangelischer Werk fur Diakonie und Entwicklung e.V. : <i>Laya Paderu Energy Efficient Woodstoves Project</i> Bank Interest Bills Payable		1999911.50 24665.00 13620.00	2038196.50	Association for Indias Development (AID): <i>Play Schools for Tribal Kondh Children</i>	19		521377.75
Centre for Peoples Forestry <i>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</i> Advance from Laya		172824.00 36000.00	208824.00	Asha for Education <i>Education Needs of Tribal Kondh Children</i>	20		561335.25
Green Energy Against Poverty <i>200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India</i> Bank Interest Bills Payable TDS Payable		966192.00 3914.00 22024.00 3850.00	995980.00	Engagement Global: <i>Developing an Action agenda and citizens charter for a Sustainable City</i> TDS Paid	21		6986.10
Foerderverein e.V. Ashakiran: <i>Training of Indigenous Youth as Community Herbal Health Care Practitioners</i>		747536.00		North Eastern Social Research Centre : <i>Study on Development Induced Displacement in Andhra Pradesh</i>	22		154554.00
Bank Interest Advance from Laya		12332.00 6000.00	765868.00	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>	23		9172571.95
Foerderverein e.V. Ashakiran: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i> Bank Interest		1016888.00 15411.00	1041299.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i>	24		4566741.00
Bills Payable		9000.00		Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i>	25		6670559.72
Association for Indias Development (AID): <i>Play Schools for Tribal Kondh Children</i>		737640.00		Katholische Zentralstelle fur Entwicklungshilfe e.V. : Project No. 321-900-1578 ZG <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i> Advance rapaid	26		825940.50
Bank Interest		8634.00	746274.00				
Asha for Education <i>Education Needs of Tribal Kondh Children</i> Bank Interest		708000.00 4463.00	712463.00				
Page Total C/f			33949186.10	Page Total C/f			37883386.09



Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)	
Page 1- Total B/f			33949186.10	Page 1- Total B/f			37883386.09
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> Bank Interest Advance from Laya TDS Payable		9967235.00 26620.00 17172.00 25851.00	10036878.00	Maintenance, Upgradation and Development Fund	27		448941.75
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i> Bank Interest Bills Payable Advance from Laya TDS Payable		5093075.00 18363.00 58924.00 16040.00 7960.00	5194362.00	Closing Balances: <i>Cash-in-hand</i> <i>Cash-at-bank</i> <i>Fixed Deposits</i> <i>Advances</i>	29	123322.00 13188898.57 10934562.00 342295.00	24589077.57
Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i> Bank Interest Advance from Laya Bills Payable TDS Payable		7848450.00 20832.00 4846.00 37710.00 21683.00	7933521.00	Advances to / Bills Receivable from Projects: <i>Foerdderverein e.V. Ashakiran: CAP Project</i> <i>Centre for PeopleForestry</i> <i>KZE - 321-902-1093Z</i> <i>KZE - 321-902-1096ZG</i> <i>KZE - 321-900-1694ZG</i>		6000.00 36000.00 17172.00 16040.00 4846.00	80058.00
Katholische Zentralstelle fur Entwicklungshilfe e.V. : Project No. 321-900-1578 ZG <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i> Contribution from Laya		825500.00 440.50	825940.50				
Maintenance, Upgradation and Development Fund	27		5074834.81	TDS Receivable			13259.00
Total Receipts			63014722.41	Total Payments			63014722.41

As per report of even date:

For VENKATSRINIVAS & CO
Chartered Accountants(CA. A. Srinivas)
Partner
M.No.029619
Place : Visakahapatnam
Date :05.09.2020

For Laya

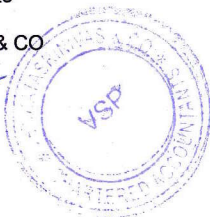
Nafisa Goga D'Souza
Executive Director

Laya: Foreign Contributions
Income and Expenditure Account for the year ended 31st March, 2020

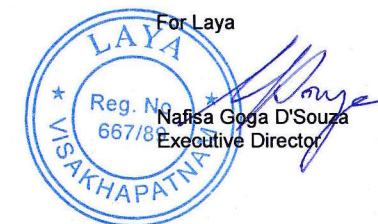
EXPENDITURE	Annex	Amount (Rs.)	INCOME	Annex	Amount (Rs.)
Association for Indias Development (AID): Welfare Project for Construction Workers in Visakhapatnam District	39	431753.00	Association for Indias Development (AID): Welfare Project for Construction Workers in Visakhapatnam District Bank Interest		355000.00 4681.00
Bread for the World: Project No : N-IND-2016-5049 Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III	40	2447194.28	Bread for the World: Project No : N-IND-2016-5049 Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase III Bank Interest Contribution from Laya		1701388.00 6635.00 4.35
Bread for the World: Project No : N-IND-2019-0098 Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase IV	41	6271869.22	Bread for the World: Project No : N-IND-2019-0098 Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase IV Bank Interest		11679936.00 77124.00
Evangelischer Werk fur Diakonie und Entwicklung e.V. : Laya Paderu Energy Efficient Woodstoves Project	42	1995496.00	Evangelischer Werk fur Diakonie und Entwicklung e.V. : Laya Paderu Energy Efficient Woodstoves Project Bank Interest		1999911.50 24665.00
Centre for Peoples Forestry Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India	43	152512.00	Centre for Peoples Forestry Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India		
Green Energy Against Poverty: Pilot on Improved cookstoves in two districts in Tribal Belt of Andhra Pradesh, India	44	280302.00	Green Energy Against Poverty: 200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India Bank Interest		966192.00 3914.00
Green Energy Against Poverty: 200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India	45	780571.50	Foerdderverein e.V. Ashakiran: Training of Indigenous Youth as Community Herbal Health Care Practitioners Bank Interest		747536.00 12332.00
Foerdderverein e.V. Ashakiran: Training of Indigenous Youth as Community Herbal Health Care Practitioners	46	699941.92	Foerdderverein e.V. Ashakiran: Institutional Training on Sustainable Farming and Field action Bio-farming models Bank Interest		1016888.00 15411.00
Foerdderverein e.V. Ashakiran: Institutional Training on Sustainable Farming and Field action Bio-farming models	47	1081060.82	Association for Indias Development (AID) Play Schools for Tribal Kondh Children Bank Interest		737640.00 8634.00
Association for Indias Development (AID) Play Schools for Tribal Kondh Children	48	521377.75	Asha for Education Education Needs of Tribal Kondh Children Bank Interest		708000.00 4463.00
Page Total C/f		14662078.49	Page Total C/f		20243178.85

EXPENDITURE	Annex	Amount (Rs.)	INCOME	Annex	Amount (Rs.)
Page 1- Total B/f		14662078.49	Page 1- Total B/f		20243178.85
Asha for Education <i>Education Needs of Tribal for Kondh Children</i>	49	561335.25	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> Bank Interest		9967235.00 26620.00 9993855.00
Engagement Global <i>Developing and Action Agenda and Citizens Charter for a Sustainable City</i>	50	486.10	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i> Bank Interest		5093075.00 18363.00 5111438.00
NESRC-Displacement Study <i>Study on Development Induced Displacement in Andhra Pradesh 1996-2010</i>	51	154554.00	Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i> Bank Interest		7848450.00 20832.00 7869282.00
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>	52	9041965.95	Katholische Zentralstelle fur Entwicklungshilfe e.V. : Project No. 321-900-1578 ZG <i>Enabling People's Voices in Policy Choices: Low Carbon Sustainable Development- Corporate and Government Accountability in India</i> Contribution from Laya		825500.00 440.50 825940.50
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: <i>Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster</i>	53	4500338.00			
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1694 ZG: <i>Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs</i>	54	6544173.72			
Maintenance, Upgradation and Development Fund	55	379678.75	Maintenance, Upgradation and Development Fund	55	4974334.81
Depreciation for the year	56	1803718.00			
Excess of the Income over Expenditure for the Year		11369700.90			
Total Expenditure		49018029.16	Total Income		49018029.16

As per report of even date

For VENKATSRINIVAS & CO
Chartered AccountantsCA. A. Srinivas
(Partner)
M.No.029619
Place:Visakhapatnam
Date: 05.09.2020

For Laya



Laya: Foreign Contributions
Balance Sheet as at 31-03-2020

LIABILITIES	Annex	Amount (Rs.)		ASSETS	Annex	Amount (Rs.)	
<u>Excess of Income over Expenditure:</u>				<u>Fixed Assets</u>	56		19858988.00
Opening Balance		32370942.67					
<u>Add:</u> Excess of Income over Expenditure over Income for the Year		11369700.90	43740643.57				
<u>Current Liabilities</u>				<u>Current Assets</u>	57		
Advance / Bills Payable to Laya				Cash-in-hand		123322.00	
Centre for Peoples Forestry		36000.00		Cash-at-bank		13188898.57	
Asha Kiran- CAP		6000.00		Fixed Deposits		10934562.00	
KZE- 321-902-1093		17172.00		Programme Advances		342295.00	24589077.57
KZE- 321-902-1096		16040.00					
KZE- 321-900-1694		4846.00	80058.00	Advances / Bills Receivable from Projects			80058.00
Bills Payable			224695.00				
Provision for Medical Reimbursement to Staff			410195.00				
TDS Payable			85791.00	TDS Receivable			13259.00
Total			44541382.57	Total			44541382.57

As per report of even date

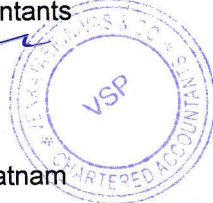
For VENKATSRINIVAS & CO
Chartered Accountants

CA. A. Srinivas
(Partner)

Place: Visakhapatnam

M.No.029619

Date:05.09.2020



For Laya

Nafisa Goga D'Souza
Secretary

