

Laya: Foreign Contributions

Receipts and Payments Account for the period 01.04.2020 to 31.03.2021

Receipts	Anne	Amount (Rs.)		PAYMENTS	Anne	Amount (Rs.)	
Opening Balances:	23			Association for Indias Development (AID): Welfare Project for Construction Workers in Visakhapatnam District TDS Payable	9	166288.50 2400.00	168688.50
Cash-in-hand		123322.00					
Cash-at-bank		13188898.57					
Fixed Deposits		10934562.00					
Advances		342295.00	24589077.57	Bread for the World (BFW): Project No : N-IND-2019-00 Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV Bills Payable TDS Payable	10	7335198.86 80417.00 24047.00	7439662.86
Advance to the Projects:							
Foerddereverein e.V. Ashakiran: CAP Project		6000.00					
Centre for PeopleForestry		36000.00					
KZE - 321-902-1093Z		17172.00					
KZE - 321-902-1096ZG		16040.00		Evangelischer Werk fur Diakonie und Entwicklung e.V. : Laya Paderu Energy Efficient Woodstoves Project Bills Payable	11	900958.25 13620.00	914578.25
KZE - 321-900-1694ZG		4846.00	80058.00				
TDS Receivable			13259.00	Centre for Peoples Forestry Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India Advance from Laya	12	128151.00 36000.00	164151.00
Bread for the World (BFW): Project No : N-IND-2019-0098: Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV		10048226.00		Green Energy Against Poverty: 200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India Bills Payable TDS payable	13	876277.80 22024.00 3850.00	902151.80
Centre for Peoples Forestry Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India		107671.00		Foerddereverein e.V. Ashakiran: Training of Indigeneous Youth as Community Herbal Health Care Practitioners Advance from Laya	14	45800.00 6000.00	51800.00
Page Total C/f			24682394.57	Page Total C/f			9641032.41



Receipts	Anne	Amount (Rs.)	PAYMENTS	Anne	Amount (Rs.)
Page 1- Total B/f		24682394.57	Page 1- Total B/f		9641032.41
Green Energy Against Poverty: 200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India		1078115.00	Foerdderverein e.V. Ashakiran: Institutional Training on Sustainable Farming and Field action Bio-farming models Bills Payable	15	713541.30 9000.00 722541.30
Foerdderverein e.V. Ashakiran: Institutional Training on Sustainable Farming and Field action Bio-farming models		1038953.00	Association for Indias Development (AID): Play Schools for Tribal Kondh Children	16	783184.20
Foerdderverein e.V. Ashakiran: Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners		750000.00	Asha for Education Education Needs of Tribal Kondh Children	17	845648.85
Foerdderverein e.V. Ashakiran: Precautionary Measures for LAYA to prevent the spread of Covid-19 virus at various working places		181088.00	Foerdderverein e.V. Ashakiran: Precautionary Measures for LAYA to prevent the spread of Covid-19 virus at various working places	18	181218.85
Association for Indias Development (AID): Play Schools for Tribal Kondh Children		555838.50	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh Advance from Laya TDS Payable	19	14805230.57 17172.00 25851.00 14848253.57
Asha for Education Education Needs of Tribal Kondh Children		737000.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster Advance from Laya Bills payable TDS Payable	20	8100924.10 16040.00 58924.00 7960.00 8183848.10
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh		13063058.75			
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG:					
Page Total C/f		24682394.57	Page Total C/f		35205727.28



Receipts	Anne	Amount (Rs.)	PAYMENTS	Anne	Amount (Rs.)
Page 1- Total B/f		24682394.57	Page 1- Total B/f		35205727.28
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster		6976632.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-900-1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs Advance from Laya	21	7674445.95 4846.00 37710.00 21683.00
Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs		6123275.00	Bills payable TDS Payable		7738684.95
		40659857.25	Maintenance, Upgradation and Development Fund	22	1259483.16
			<u>Closing Balances:</u> Cash-in-hand Cash-at-bank Fixed Deposits Advances	24	67958.00 10754577.32 12208104.00 88720.00
Interest/Other receipts during the year			Advance to the Projects: KZE - 321-902-1093Z KZE - 321-902-1096ZG		23119359.32
Bank Interest Received		299603.55			30521.30 59176.60
TDS Payables		7899.00			89697.90
Advance from Laya to Projects		89697.90			
Bills payable		32270.00			
Maintenance, Upgradation and Development Fund	24	1664082.34	TDS Receivable TCS Receivable		13259.00 9593.00
		2093552.79			
Total Receipts		67435804.61	Total Payments		67435804.61

As per report of even date:

For VENKATSRINIVAS & CO
Chartered Accountants(CA. A. Srinivas)
Partner

M.No.029619

Place : Visakahapatnam

Date : 25.08.2021



For Laya

Nafisa Goga D'Souza
Executive Director

Laya: Foreign Contributions
Income and Expenditure Account for the year ended 31st March, 2021

EXPENDITURE	Anne x	Amount (Rs.)	INCOME	Anne x	Amount (Rs.)
Association for Indias Development (AID):			Association for Indias Development (AID):		
<i>Welfare Project for Construction Workers in Visakhapatnam District</i>	30	166288.50	<i>Welfare Project for Construction Workers in Visakhapatnam District</i>		0.00
			<i>Bank Interest</i>		421.00
					421.00
Bread for the World: Project No : N-IND-2019-0098			Bread for the World: Project No : N-IND-2019-0098		
<i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase IV</i>	31	7220851.86	<i>Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities Local Communities towards Sustainable Living, Phase IV</i>		10048226.00
			<i>Bank Interest</i>		136457.95
					10184683.95
Evangelischer Werk fur Diakonie und Entwicklung e.V. :			Evangelischer Werk fur Diakonie und Entwicklung e.V. :		
<i>Laya Paderu Energy Efficient Woodstoves Project</i>	32	900958.25	<i>Laya Paderu Energy Efficient Woodstoves Project</i>		0.00
			<i>Bank Interest</i>		6393.00
					6393.00
Centre for Peoples Forestry			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>	33	128151.00	<i>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</i>		107671.00
			<i>Bank Interest</i>		168.00
					107839.00
Green Energy Against Poverty:			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>	34	876277.80	<i>200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India</i>		1078115.00
			<i>Bank Interest</i>		2468.00
					1080583.00
Foerdderverein e.V. Ashakiran:			Foerdderverein e.V. Ashakiran:		
<i>Training of Indigeneous Youth as Community Herbal Health Care Practitioners</i>	35	45800.00	<i>Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners</i>		750000.00
Foerdderverein e.V. Ashakiran:			Foerdderverein e.V. Ashakiran:		
<i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>	36	713541.30	<i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>		1038953.00
			<i>Bank Interest</i>		3530.00
					1042483.00
Association for Indias Development (AID)			Association for Indias Development (AID)		
<i>Play Schools for Tribal Kondh Children</i>	37	783184.20	<i>Play Schools for Tribal Kondh Children</i>		555838.50
			<i>Bank Interest</i>		8161.00
					563999.50
Asha for Education			Asha for Education		
<i>Education Needs of Tribal for Kondh Children</i>	38	845648.85	<i>Education Needs of Tribal Kondh Children</i>		737000.00
			<i>Bank Interest</i>		10132.00
					747132.00
Page Total C/f		11680701.76	Page Total C/f		14483534.45



EXPENDITURE	Anne x	Amount (Rs.)	INCOME	Anne x	Amount (Rs.)
Page 1- Total B/f		11680701.76	Page 1- Total B/f		14483534.45
Foerdderverein e.V. Ashakiran: Precautionary Measures for LAYA to prevent the spread of Covid-19 virus at various working places	39	181218.85	Foerdderverein e.V. Ashakiran: Precautionary Measures for LAYA to prevent the spread of Covid-19 virus at various working places Bank Interest		181088.00 130.85 181218.85
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: Access to Livelihood Resources and Basic Services to Improve Food Security and Quality of Life in Andhra Pradesh	40	10977308.57	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z: Access to Livelihood Resources and Basic Services to Improve Food Security and Quality of Life in Andhra Pradesh Bank Interest		13063058.75 51511.75 13114570.50
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster	41	7443015.10	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster Bank Interest		6976632.00 38641.00 7015273.00
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs	42	7543912.95	Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900-1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs Bank Interest		6123275.00 41589.00 6164864.00
Maintenance, Upgradation and Development Fund	43	1225580.16	Maintenance, Upgradation and Development Fund	43	1546582.34
Depreciation for the year	44	2095627.00			
Excess of Income over Expenditure		1358678.75			
Total Expenditure		42506043.14	Total Income		42506043.14

As per report of even date

For VENKATSRINIVAS & CO
Chartered AccountantsCA. A. Srinivas
(Partner)
M.No.029619
Place: Visakhapatnam
Date: 25.08.2021

For Laya

Nafisa Goga D'Souza
Executive Director

Laya: Foreign Contributions

Balance Sheet as at 31-03-2021

LIABILITIES	Annex	Amount (Rs.)		ASSETS	Annex	Amount (Rs.)	
Excess of Income over Expenditure:				Fixed Assets	44		22494072.00
Opening Balance		43740643.57					
Add: Excess of Income Expenditure over Income for the Year		1358678.75	45099322.32				
Current Liabilities				Current Assets	45		
Advance from Laya				Cash-in-hand		67958.00	
KZE- 321-902-1093Z		30521.30		Cash-at-bank		10754577.32	
KZE- 321-902-1096ZG		59176.60	89697.90	Fixed Deposits		12208104.00	
				Programme Advances		88720.00	23119359.32
Bills Payable			63770.00	Advance to Projects			89697.90
Provision for Medical Reimbursement to Staff			461792.00				
TDS Payable			11399.00	TDS Receivable			13259.00
				TCS Receivable			9593.00
Total			45725981.22	Total			45725981.22

As per report of even date

For VENKATSRINIVAS & CO
Chartered Accountants

CA. A. Srinivas
(Partner)
Place: Visakhapatnam
M.No.029619
Date: 25.08.2021



For Laya

Nafisa Goga D'Souza
Secretary



Note: All annexures and Sub Annexures Form part of Balance Sheet