

Laya: Foreign Contributions						
Receipts and Payments Account for the period 01.04.2021 to 31.03.2022						
Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)
Opening Balances:	24			iPartner India	8	
Cash-in-hand		67958.00		Capacity Building on Climate Change		50000.00
Cash-at-bank		10754577.32				
Fixed Deposits		12208104.00				
Advances		88720.00	23119359.32			
				Bread for the World (BFW): Project No : N-IND-2019-0098:	9	
				Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV		7053119.94
Advances to Projects:						
KZE - 321-902-1093Z		30521.30				
KZE - 321-902-1096ZG		59176.60	89697.90			
				Green Energy Against Poverty:	10	
TDS Receivable			13259.00	Home Solar Systems for Households in Tribal Areas		1070566.00
TCS Receivable			9593.00			
iPartner India				Human Capability Foundation	11	
Capacity Building on Climate Change		111851.00		Waste to - Energy project for School Kitchens in Residential Schools inn Adivasi Communities in East Godavari District		2613625.00
Bank Interest		594.00	112445.00			
				Green Energy Against Poverty:	12	
Bread for the World (BFW): Project No : N-IND-2019-0098:				200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India		17810.00
Climate Change Advocacy and Interventions: Supporting the Entitlements and Capabilities of Local Communities towards Sustainable Living, Phase IV		5213975.00				
Bank Interest		132331.00				
TDS Payable		25121.00				
Advance from Laya		178031.00	5549458.00			
				Foerdderverein e.V. Ashakiran:	13	
Green Energy Against Poverty:				Training of Indigeneous Youth as Community Ayurvedic Practitioner		424668.00
Home Solar Systems for Households in Tribal Areas		1069091.00				
Bank Interest		1475.00	1070566.00			
Human Capability Foundation				Foerdderverein e.V. Ashakiran:	14	
Waste to - Energy project for School Kitchens in Residential Schools inn Adivasi Communities in East Godavari District		3435723.00		Institutional Training on Sustainable Farming and Field action Bio-farming models		819200.85
Bank Interest		16459.00	3452182.00			
Page Total C/f			33416560.22	Page Total C/f		12048989.79



Receipts	Annex	Amount (Rs.)	PAYMENTS	Annex	Amount (Rs.)
Page 1- Total B/f		33416560.22	Page 1- Total B/f		12048989.79
Green Energy Against Poverty			Association for Indias Development (AID):	15	
200 Improved Cookstoves and PDD Preparation - Gold Standard Certified Project for 10000 Families in Vizayanagaram Dt. & Srikakulam Dt. AP, India					950785.20
Bank Interest		0.00	Play Schools for Tribal Kondh Children		
		10034.00			
Foerdderverein e.V. Ashakiran:			Asha for Education	16	
Institutional Training on Sustainable Farming and Field action Bio-farming models		0.00	Education Needs of Tribal Kondh Children		722382.30
Bank Interest		13595.00			
Advance from LAYA		20000.00			
Foerdderverein e.V. Ashakiran:			Green Energy Against Poverty:	17	
Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners		0.00	Corona Aid with Solar Lamps		468502.00
Bank Interest		15895			
Foerdderverein e.V. Ashakiran:			Foerdderverein e.V. Ashakiran:	18	
Training of Indigeneous Youth as Community Ayurvedic Practitioner		492377.00	Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners		745819.65
		1129.00			
Green Energy Against Poverty:					
Corona Aid with Solar Lamps					
		468502.00			
Association for Indias Development (AID):			Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z:	19	
Play Schools for Tribal Kondh Children		1229120.00	Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh		17.70
Bank Interest		11426.00	TDS Payable		7418.00
			Advance from Laya		30521.30
Asha for Education			Bills Payable		32270.00
Education Needs of Tribal Kondh Children		898000.00			70227.00
Bank Interest		8830.00			
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1093Z:			Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG:	20	
Access to livelihood resources and basic services to improve food security and quality of life in Andhra Pradesh		0.00	Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster		62743.60
Bank Interest		30539.00	Advance from Laya		59176.60
			TDS Payable		481.00
					122401.20
Page Total C/f		36616007.22	Page Total C/f		15129107.14



Receipts	Annex	Amount (Rs.)		PAYMENTS	Annex	Amount (Rs.)	
Page 1- Total B/f			36616007.22	Page 1- Total B/f			15129107.14
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster Bank Interest		0.00 22089.00	22089.00	Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs	21		9509710.41
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1102ZG: Building Community Resilience and empowering of Adivasi (Youth) in 5 districts of Andhra Pradesh Bank Interest TDS Payable Advance from Laya Bills Payable		9111067.50 40485.00 45063.00 3077204.32 14000.00	12287819.82	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902-1102ZG: Building Community Resilience and empowering of Adivasi (Youth) in 5 districts of Andhra Pradesh	22		11992210.09
Katholische Zentralstelle Fur Entwicklungshilfe e.V.:321-900-1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs Bank Interest Advance from Laya Bills Payable TDS Payable		6808692.50 40521.00 1791800.47 10000.00 162623.00	8813636.97	Maintenance, Upgradation and Development Fund	23		2391009.64
Maintenance, Upgradation and Development Fund	23		3538918.52	<u>Closing Balances:</u> Cash-in-hand Cash-at-bank Fixed Deposits Advances	25	73420.00 7842191.46 8600000.00 663138.00	17178749.46
				Advances to Projects: KZE 321-900-1102 KZE 321-900-1694 BFW N-IND-2019-0098 Green Energy Against Poverty		3077204.32 1791800.47 178031.00 20000.00	5067035.79
				TDS Receivable			10649.00
Total Receipts			61278471.53	Total Payments			61278471.53

As per report of even date:

For VENKATSRINIVAS & CO
Chartered Accountants(CA. A. Srinivas)
Partner
M.No.029619
UDIN: 22029619AREVBN7504
Place : Visakahapatnam
Date : 31.08.2022

For Laya

Nafisa Goga D'Souza
Executive Director

Laya: Foreign Contributions
Income and Expenditure Account for the year ended 31st March, 2022

EXPENDITURE	Annex	Amount (Rs.)	INCOME	Annex	Amount (Rs.)
iPartner India <i>Capacity Building on Climate Change</i>	32	50000.00	iPartner India <i>Capacity Building on Climate Change</i>		111851.00
			<i>Bank Interest</i>		594.00
					112445.00
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>	33	7053119.94	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>		5213975.00
			<i>Bank Interest</i>		132331.00
					5346306.00
Green Energy Against Poverty: <i>Home Solar Systems for Households in Tribal Areas</i>	34	1070566.00	Green Energy Against Poverty: <i>Home Solar Systems for Households in Tribal Areas</i>		1069091.00
					1475.00
					1070566.00
Human Capability Foundation <i>Waste to - Energy project for School Kitchens in Residential Schools inn Adivasi Communities in East Godavari District</i>	35	2613625.00	Human Capability Foundation <i>Waste to - Energy project for School Kitchens in Residential Schools inn Adivasi Communities in East Godavari District</i>		3435723.00
					16459.00
					3452182.00
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>	36	17810.00	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>		0.00
			<i>Bank Interest</i>		10034.00
					10034.00
Foerdderverein e.V. Ashakiran: <i>Training of Indigeneous Youth as Community Ayurvedic Practitioner</i>	37	424668.00	Foerdderverein e.V. Ashakiran: <i>Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners</i>		0.00
					15895.00
					15895.00
Foerdderverein e.V. Ashakiran: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>	38	819200.85	Foerdderverein e.V. Ashakiran: <i>Institutional Training on Sustainable Farming and Field action Bio-farming models</i>		0.00
			<i>Bank Interest</i>		13595.00
					13595.00
Association for Indias Development (AID) <i>Play Schools for Tribal Kondh Children</i>	39	950785.20	Foerdderverein e.V. Ashakiran: <i>Training of Indigeneous Youth as Community Ayurvedic Practitioner</i>		492377.00
			<i>Bank Interest</i>		1129.00
					493506.00
Asha for Education <i>Education Needs of Tribal for Kondh Children</i>	40	722382.30	Green Energy Against Poverty: <i>Corona Aid with Solar Lamps</i>		
					468502.00
Page Total C/f		13722157.29	Page Total C/f		10983031.00

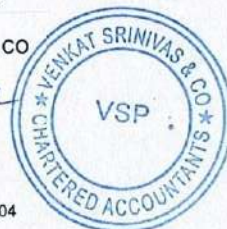


EXPENDITURE	Anne x	Amount (Rs.)	INCOME	Anne x	Amount (Rs.)
Page 1- Total B/f		13722157.29	Page 1- Total B/f		10983031.00
Green Energy Against Poverty: Corona Aid with Solar Lamps	41	468502.00	Association for Indias Development (AID) Play Schools for Tribal Kondh Children Bank Interest		1229120.00 11426.00 1240546.00
Foerderverein e.V. Ashakiran: Construction of Herbal Based Health Care Centers for Trained Health Care Practitioners	42	745819.65	Asha for Education Education Needs of Tribal Kondh Children Bank Interest		898000.00 8830.00 906830.00
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	43	17.70	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		0.00 30539.00 30539.00
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902- 1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster	44	62743.60	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902- 1096ZG: Empowering Adivasi Youth in Andhra Pradesh- SMILE Programme, LAYA Cluster Bank Interest		0.00 22089.00 22089.00
Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900- 1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs	45	9414172.41	Katholische Zentralstelle fur Entwicklungshilfe e.V.: 321-900- 1694 ZG: Enhanced Community Resilience among Adivasi/ Urban Communities in India in achieving SDGs Bank Interest		6808692.50 40521.00 6849213.50
Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902- 1102ZG: Building Community Resilience and empowering of Adivasi (Youth) in 5 districts of Andhra Pradesh	46	11492826.09	Katholische Zentralstelle Fur Entwicklungshilfe e.V.: 321-902- 1102ZG: Building Community Resilience and empowering of Adivasi (Youth) in 5 districts of Andhra Pradesh Bank Interest		9111067.50 40485.00 9151552.50
Maintenance, Upgradation and Development Fund	47	2244150.64	Maintenance, Upgradation and Development Fund	47	3495303.52
Depreciation for the year	48	2142398.00	Excess of Expenditure over Income for the Year		7613682.86
Total Expenditure		40292787.38	Total Income		40292787.38

As per report of even date

For VENKATS SRINIVAS & CO
Chartered Accountants

CA. A. Srinivas
(Partner)
M.No.029619
UDIN: 22029619AREVBN7504
Place: Visakhapatnam
Date: 31.08.2022



For Laya

Natasa Goga D'Souza
Executive Director



Note: All Annexures and Sub Annexures form part of Income and Expenditure Account. Page 2

Laya: Foreign Contributions

Balance Sheet as at 31-03-2022

LIABILITIES	Annex	Amount (Rs.)		ASSETS	Annex	Amount (Rs.)	
Excess of Income over Expenditure:				Fixed Assets	48		20946596.00
Opening Balance		45099322.32					
Less: Excess of Expenditure over Income for the Year		7613682.86	37485639.46				
Current Liabilities				Current Assets	49		
Advance from Laya				Cash-in-hand		73420.00	
KZE 321-900-1102		3077204.32		Cash-at-bank		7842191.46	
KZE 321-900-1694		1791800.47		Fixed Deposits		8600000.00	
BFW N-IND-2019-0098		178031.00		Programme Advances		663138.00	17178749.46
Green Energy Against Poverty		20000.00	5067035.79				
Bills Payable			24000.00	Advance to Projects			5067035.79
Provision for Medical Reimbursement to Staff			349933.00				
Audit Fee Payable			37800.00				
TDS Payable			238622.00	TDS Receivable			10649.00
Total			43203030.25	Total			43203030.25

As per report of even date

For VENKATSRINIVAS & CO
Chartered Accountants

CA. A. Srinivas
(Partner)
M.No.029619
UDIN: 22029619AREVBN7504
Place: Visakhapatnam
Date: 31.08.2022



For Laya

Nafisa Goga D'Souza
Secretary



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