

**LAYA**  
**Plot No 110, D-No: 5-175/1, Behind Bay Crown Apartment, Yendada, Visakhapatnam - 530045**  
**BALANCE SHEET AS AT 31ST, MARCH, 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	4,30,53,369.55	3,74,85,639.46
b. Project Fund	[02]	45,41,023.05	-
<b>II. LOAN FUNDS:</b>			
a. Secured Loans			
b. Unsecured Loans			
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>4,75,94,393.00</b>	<b>3,74,85,639.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>I. FIXED ASSETS</b>	[03]	2,38,63,248.25	2,09,46,596.00
<b>II. INVESTMENT</b>		1,11,00,000.00	86,00,000.00
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	[04]	1,28,27,021.35	79,15,611.46
b. Loans and Advances	[05]	1,89,728.00	6,73,787.00
	<b>A</b>	<b>1,30,16,749.35</b>	<b>85,89,398.46</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[06]	3,85,605.00	6,50,355.00
	<b>B</b>	<b>3,85,605.00</b>	<b>6,50,355.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>1,26,31,144.35</b>	<b>79,39,043.46</b>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>4,75,94,393.00</b>	<b>3,74,85,639.00</b>

Significant Accounting Policies and Notes to Accounts [12]



The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

**S.Sahoo & Co.**

Chartered Accountants

EP No. 322952E

**CA. (Dr.) Subhajit Sahoo, FCA, LLB**

Partner

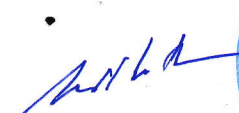

M No. 057426

Place : New Delhi

Date :

For & on behalf :

**LAYA**

  
  
**Siddharth D'Souza**  
**Executive Director**

**LAYA**

Plot No 110, D-No: 5-175/1, Behind Bay Crown Apartment, Yendada, Visakhapatnam - 530045

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>I. INCOME</b>			
Grants	[07]	4,70,94,891.75	2,88,38,399.00
Donation			14,164.52
Bank Interest	[08]	7,33,117.00	10,63,835.00
Maintenance, Upgradation and Development Fund	[11]	1,42,73,637.05	27,62,706.00
<b>TOTAL</b>		<b>6,21,01,645.80</b>	<b>3,26,79,104.52</b>
<b>II. EXPENDITURE</b>			
Grant Related Expenses [Restricted Fund]	[09]	4,30,96,777.16	3,59,06,238.74
Maintenance, Upgradation and Development Fund	[10]	69,55,143.50	22,44,150.64
Depreciation	[02]	19,40,972.00	21,42,398.00
Less: Depreciation transferred to Asset Fund	[02]		
		19,40,972.00	21,42,398.00
<b>TOTAL</b>		<b>5,19,92,892.66</b>	<b>4,02,92,787.38</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>1,01,08,753.14</b>	<b>(76,13,682.86)</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>55,67,730.09</b>	<b>-76,13,682.86</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>45,41,023.05</b>	<b>-</b>

Significant Accounting Policies and Notes to Accounts [12]

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S.Sahoo &amp; Co.

Chartered Accountants

FR No. 322952E

CA. (Dr.) Subhajit Sahoo, FCA, LLB

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Executive Director

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## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		73,420.00	67,958.00
Cash at Bank		78,42,191.46	1,07,54,577.32
Investment		86,00,000.00	1,22,08,104.00
Advances		6,63,138.00	88,720.00
TDS and TCS Receivable		10,649.00	22,852.00
Grants	[07]	4,70,94,891.75	2,88,38,399.00
Donation			14,164.52
Maintenance, Upgradation and Development Fund	[11]	1,42,73,637.05	27,62,706.00
Bank Interest	[08]	7,33,117.00	10,63,835.00
Sale of Fixed Asset		1,50,000.00	-
<b>TOTAL Rs.</b>		<b>7,94,41,044.26</b>	<b>5,58,21,315.84</b>
<b>PAYMENT</b>			
Grant Related Expenses [Restricted Fund]		4,30,96,777.16	3,59,06,238.74
Maintenance, Upgradation and Development Fund		69,25,463.50	22,44,150.64
Purchase of Fixed Asset		50,37,304.25	5,94,922.00
Current Liabilities Paid	[12]	2,64,750.00	(1,13,394.00)
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		1,41,773.00	73,420.00
Cash at Bank		1,26,85,248.35	78,42,191.46
Investment		1,11,00,000.00	86,00,000.00
Advances		1,89,728.00	6,63,138.00
TDS and TCS Receivable			10,649.00
<b>TOTAL Rs.</b>		<b>7,94,41,044.26</b>	<b>5,58,21,315.84</b>

### Significant Accounting Policies and Notes to Accounts [12]

The schedules referred to above form an Integral part of the Financial Statement.

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CA. (Dr.) Subhajit Sahoo, FCA, LLB

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