

LAYA
Plot No 110, D-No: 5-175/1, Behind Bay Crown Apartment, Yendada, Visakhapatnam - 530045
BALANCE SHEET AS AT 31ST, MARCH, 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,04,21,844.90	4,30,53,369.55
b. Project Fund	[02]	40,60,332.24	45,41,023.05
c. Asset Fund	[03]	2,50,42,882.25	
II. LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL Rs.	[I + II]	3,95,25,059.00	4,75,94,393.00
APPLICATION OF FUNDS			
I. FIXED ASSETS			
	[03]	2,50,42,882.25	2,38,63,248.25
II. INVESTMENT			
		74,32,352.00	1,11,00,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[04]	70,78,252.14	1,28,27,021.35
b. Loans and Advances	[05]	5,82,024.00	1,89,728.00
	A	76,60,276.14	1,30,16,749.35
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[06]	6,10,451.00	3,85,605.00
	B	6,10,451.00	3,85,605.00
NET CURRENT ASSETS	[A - B]	70,49,825.14	1,26,31,144.35
TOTAL Rs.	[I+II+III]	3,95,25,059.00	4,75,94,393.00

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
FR No. 322952E



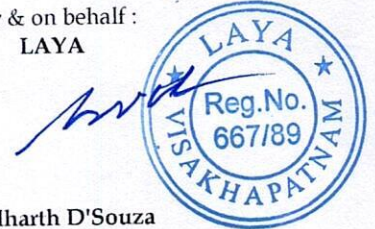
CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place : New Delhi
Date : 16-9-2024

UDIN: 24057426BKATZC4610



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, 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I. INCOME			
Grants	[07]	4,30,17,597.50	4,70,94,891.75
Donation			
Bank Interest	[08]	15,87,024.00	7,33,117.00
Maintenance, Upgradation and Development Fund	[11]	-	1,42,73,637.05
TOTAL		4,46,04,621.50	6,21,01,645.80
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[09]	4,53,32,639.45	4,30,96,777.16
Maintenance, Upgradation and Development Fund	[10]	85,20,949.26	69,55,143.50
Depreciation	[02]	18,78,604.00	19,40,972.00
Less: Depreciation transferred to Asset Fund	[02]	18,78,604.00	-
		-	19,40,972.00
TOTAL		5,38,53,588.71	5,19,92,892.66
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(92,48,967.21)	1,01,08,753.14
IV. TRANSFERRED TO GENERAL FUND		-87,68,276.40	55,67,730.09
TRANSFERRED TO PROJECT FUND		(4,80,690.81)	45,41,023.05
		-0.00	-

Significant Accounting Policies and Notes to Accounts [12]

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For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E



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

Partner

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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. 2022-23
RECEIPTS			
Cash & Bank Balance			
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
Grants	[07]	4,30,17,597.50	4,70,94,891.75
Donation			
Maintenance, Upgradation and Development Fund	[11]	-	1,42,73,637.05
Bank Interest		14,44,014.00	7,33,117.00
Sale of Fixed Asset		-	1,50,000.00
Increase in Current Liabilities		2,24,846.00	
TOTAL Rs.		6,88,03,206.85	7,94,41,044.26
PAYMENT			
Grant Related Expenses [Restricted Fund]		4,22,74,401.45	4,30,96,777.16
Maintenance, Upgradation and Development Fund		85,20,949.26	69,25,463.50
Purchase of Fixed Asset		30,58,238.00	50,37,304.25
Current Liabilities Paid	[12]	-	2,64,750.00
Cash & Bank Balance			
Cash in Hand		1,43,898.00	1,41,773.00
Cash at Bank		69,34,354.14	1,26,85,248.35
Investment		74,32,352.00	1,11,00,000.00
Advances		4,39,014.00	1,89,728.00
TDS and TCS Receivable			
TOTAL Rs.		6,88,03,206.85	7,94,41,044.26

Significant Accounting Policies and Notes to Accounts [12]

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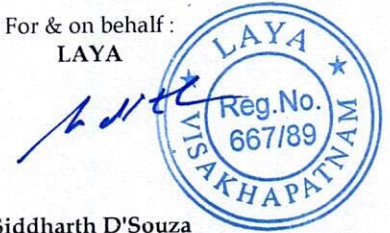
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