

AAWAAZ – A VOICE FOR THE VOICELESS
Sherwood Estate, Block H, Flat 2K,
169, N.S.C.Bose Road, Narendrapur, Kolkata - 700 103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	FOREIGN	LOCAL	TOTAL	I N C O M E	FOREIGN	LOCAL	TOTAL
To Allowance	-	245000.00	2,45,000.00	By Donation - Local	-	27,27,000.00	27,27,000.00
To Communication	93576.00	72513.00	1,66,089.00				-
To Charity & Gift	31850.00	202680.00	2,34,530.00	By Donation - Foreign	5,59,385.82	-	5,59,385.82
To Educational Expenses	518.00	119090.00	1,19,608.00				
To Computer Maintenance	22656.00	43867.00	66,523.00	By Bank Interest			
To Printing & Stationery	6272.00	4156.00	10,428.00	- AXIS Bank (Foreign)	6,060.00		6,060.00
To Medical Expenses	19212.00	47569.00	66,781.00	- AXIS Bank (Foreign Utility)	1,252.00		1,252.00
To Vocational Rehab Programme	-	558582.00	5,58,582.00	- AXIS Bank (Local)		18,036.00	18,036.00
To Repair & Maintenance	5204.00	81531.00	86,735.00	- HDFC Bank (Ujjiban)		2,104.00	2,104.00
To Office Running Expenses	-	71150.00	71,150.00				
To Electricity	16707.00	3580.00	20,287.00	By Fixed Deposit Interest		41,409.00	41,409.00
To Travel & Conveyance	129019.00	131083.00	2,60,102.00	By UJJIBAN	-	5,81,321.00	5,81,321.00
To Covid -19 Relief	360227.00	40632.00	4,00,859.00	By Interest on Refund of Tax	-	1,386.00	1,386.00
To Bank Charges	424.80	967.60	1,392.40				
To Rent	-	14500.00	14,500.00				
To Feeding Programme	203686.00	201915.00	4,05,601.00				
To Training Expenses	-	42000.00	42,000.00				
To Audit Fees	-	8260.00	8,260.00				
To Transportation Charges	-	950.00	950.00				
To Special Programme	-	11000.00	11,000.00				
To Maintenance Charges	9030.76	17500.00	26,530.76				
To CLC Project Project	112667.00	100836.00	2,13,503.00				
To Ujjiban	-	672053.00	6,72,053.00				
To Professional Charges	4000.00	1000.00	5,000.00				
To Depreciation	-	31,170.00	31,170.00				
To Surplus for the year	(4,48,351.74)	6,47,671.40	1,99,319.66				
Total	5,66,697.82	33,71,256.00	39,37,953.82				
				Total	5,66,697.82	33,71,256.00	39,37,953.82

In terms of our Audit Report of even date

For GEORGE READ & CO

FRN : 302208E

Rajib Panja

CA RAJIB PANJA (Partner)

Membership No. : 57393

UDIN: 21057393AAAAIE5580



Place : Kolkata
Date : 21.08.2021

AAWAAZ-A VOICE FOR THE VOICELESS

Panja
Secretary

AAWAAZ-A VOICE FOR THE VOICELESS

Panja
President