AAWAAZ - A VOICE FOR THE VOICELESS
Sherwood Estate, Block H, Flat 2K,
169, N.S.C. Bose Road, Narendrapur, Kolkata-700 103
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS**		
As per last Account		1,02,000.00	Furniture (As per last Account)	31,259.09	
			Less: Depreciation @ 10%	3,126.09	28,133.00
GENERAL FUND					
As per last Account	3,61,782.71		Air Condition Machine		
Add : Surplus for the year	52,141.34	4,13,924.05	(As per last Account)	22,720.50	
			Less: Depreciation @10%	2,272.00	20,448.50
CURRENT LIABILITIES			Motor Bike (As per last Account)	17,986.88	
Secured Loan		48,000.00	Less: Depreciation @ 15%	2,690.03	15,296.85
			CURRENT ASSETS		
			CASH & BANK BALANCES		
			Cash in hand		5,689.00
			Cash at Bank:		
			With Axis Bank (Local)		4,23,439.92
			Axis Bank (Foreign)		5,828.29
			HDFC Bank-AAWAAZ(Ujjiban)		53,088.49
			Fixed Deposit		12,000.00
TOTAL		**5,63,924.05**	**TOTAL**		**5,63,924.05**

In terms of our Audit Report of even date

For GEORGE READ & CO.
Chartered Accountants
Firm Regn. No. 302208E

Rajib Panja (Partner)
Membership No. 057393

Place : Kolkata
Date : 14.06.2016

AAWAAZ-A VOICE FOR THE VOICELESS
President

AAWAAZ-A Voice for the Voiceless
Secretary