


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 2017


LIABILITIES	AMOUNT(Rs)	A S S E T S	AMOUNT(Rs)
CORPUS FUND		FIXED ASSETS	
As per last Account	1,02,000.00	(Schedule- 1)	70,588.75
GENERAL FUND		CURRENT ASSETS	
As per last Account	4,13,924.05	Loan & Advances	11,000.00
Add : Surplus for the year	<u>11,72,916.43</u>	CASH & BANK BALANCES	
	15,86,840.48	Cash in hand	7,348.00
		Cash at Bank:	
		With Axis Bank (Local)	11,07,610.92
		Axis Bank (Foreign)	15,602.25
		HDFC Bank-AAWAAZ(Ujjiban)	12,690.56
		Fixed Deposit	5,12,000.00
CURRENT LIABILITIES			
Secured Loan	48,000.00		
		TOTAL	<u>17,36,840.48</u>
		TOTAL	<u>17,36,840.48</u>


In terms of our Audit Report of even date

Place : Kolkata
 Date : 01.08.2017

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


 Rajib Panja (Partner)
 Membership No. 057393

AAWAAZ-A VOICE FOR THE VOICELESS

 President

AAWAAZ-A Voice for the Voiceless

 Secretary