

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 31.3.2017

EXPENDITURE	FOREIGN	LOCAL	TOTAL	I N C O M E	FOREIGN	LOCAL	TOTAL
To Audit Fees		8,625.00	8,625.00	By Donation-Joyce Meyer Ministries		27,40,763.00	27,40,763.00
To Allowance	14,000.00	2,19,850.00	2,33,850.00	By Donation	1,04,709.96	23,87,358.00	24,92,067.96
To Communication Expenses	14,300.00	28,166.00	42,466.00	By Bank Interest	1,114.00	17,661.00	18,775.00
To Charity & Gift		1,35,960.00	1,35,960.00	By Bank Interest - UJJIBAN		1,422.00	1,422.00
To Educational Expenses	42,718.00	1,07,432.00	1,50,150.00	By UJJIBAN		8,08,179.00	8,08,179.00
To Computer Maintenance		58,797.00	58,797.00				
To Office Running Expenses		24,474.00	24,474.00				
To Medical Expenses	800.00	24,027.00	24,827.00				
To Registration Fees		25.00	25.00				
To Printing & Stationery	2,649.00	16,121.00	18,770.00				
To Travel Expenses	21,083.00	58,706.00	79,789.00				
To C L C Project		1,57,052.00	1,57,052.00				
To Postage		3,319.00	3,319.00				
To Vocational Rehabilitation Prg		4,27,164.00	4,27,164.00				
To Conference & Seminar		13,200.00	13,200.00				
To Bank Charges		51.68	51.68				
To Repair & Maintenance	500.00	30,803.00	31,303.00				
To Feeding Programme		24,70,744.00	24,70,744.00				
To UJJIBAN		9,49,635.25	9,49,635.25				
To Training		10,078.00	10,078.00				
To Special Programme		12,200.00	12,200.00				
To Water Sanitation		10,000.00	10,000.00				
To Depreciation		25,810.60	25,810.60				
To Surplus/Deficit for the year	9,773.96	11,63,142.47	11,72,916.43				
Total	1,05,823.96	59,55,383.00	60,61,206.96		1,05,823.96	59,55,383.00	60,61,206.96

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