

AAWAAZ – A VOICE FOR THE VOICELESS
Sherwood Estate, Block H, Flat 2K,
169, N.S.C.Bose Road, Narendrapur, Kolkata - 700 103
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	Foreign	Local	Total Amount (Rs.)		Foreign	Local	Total Amount (Rs.)
RECEIPTS				PAYMENTS			
To Balance B/F	10,68,772.68	42,61,943.23	53,30,715.91	By Balance B/F	10,15,049.56	26,95,520.60	37,10,570.16
				By Closing Balance:			
				Cash in Hand	-	19,195.00	19,195.00
				Axis Bank (Local)	-	4,65,193.82	4,65,193.82
				Axis Bank (Foreign)	2,471.12	-	2,471.12
				Axis Bank (Foreign - Utility Account)	51,252.00	-	51,252.00
				HDFC Bank (Ujjiban)	-	20,033.81	20,033.81
				Fixed Deposit	-	10,62,000.00	10,62,000.00
Total	<u>10,68,772.68</u>	<u>42,61,943.23</u>	<u>53,30,715.91</u>	Total	<u>10,68,772.68</u>	<u>42,61,943.23</u>	<u>53,30,715.91</u>

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

P. Saha
Secretary

AAWAAZ-A VOICE FOR THE VOICELESS

R. Panja
President