

**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 31.3.2016**

RECEIPTS	Foreign	Local	Total Amount (Rs.)	PAYMENTS	Foreign	Local	Total Amount (Rs.)
<b>To Opening Balance:</b>				By Audit Fees	-	17,100.00	17,100.00
Cash at Bank :				By Allowance	18,000.00	1,69,200.00	1,87,200.00
Axis Bank (Local)	-	3,50,199.54	3,50,199.54	By Communication Expenses	18,180.00	38,787.00	56,967.00
Axis Bank (Foreign)	11,163.55	-	11,163.55	By Charity & Gift	-	91,360.00	91,360.00
HDFC (Centurion) Bank	-	13,429.38	13,429.38	By Educational Expenses	37,265.00	52,213.00	89,478.00
HDFC Bank - UJJIBAN	-	47,627.77	47,627.77	By Electricity Expenses	-	1,370.00	1,370.00
Fixed Deposit	-	12,000.00	12,000.00	By Computer Maintenance	-	51,784.00	51,784.00
Cash in Hand	-	4,396.00	4,396.00	By Office Running Expenses	-	3,546.00	3,546.00
To Donation -				By Medical Expenses	-	40,465.00	40,465.00
Joyce Ministries	-	24,11,407.00	24,11,407.00	By Registration Fees	-	25.00	25.00
To Donation	88,258.74	14,06,850.00	14,95,108.74	By Printing & Stationery	-	7,867.00	7,867.00
To Bank Interest	686.00	22,739.00	23,425.00	By Rent	-	14,000.00	14,000.00
To Bank Interest (UJJIBan)	-	463.00	463.00	By Travel Expenses	18,335.00	64,286.00	82,621.00
To UJJIBAN	-	8,71,374.00	8,71,374.00	By C L C Project	-	1,49,698.00	1,49,698.00
To Loan Received	-	42,000.00	42,000.00	By Postage	-	1,839.00	1,839.00
To Advance - Staff	-	1,000.00	1,000.00	By Renewal charges	500.00	-	500.00
				By Vocational Rehabilitation Prg	-	6,10,244.00	6,10,244.00
				By Conference & Seminar	2,000.00	1,85,000.00	1,87,000.00
				By Bank Charges	-	1,131.18	1,131.18
				By Filling Charges	-	2,000.00	2,000.00
				By Repair & Maintenance	-	21,180.00	21,180.00
				By Feeding Programme	-	21,54,483.00	21,54,483.00
				By Maintenance charges office	-	9,031.00	9,031.00
				By UJJIBAN	-	9,12,567.10	9,12,567.10
<b>To Balance C/F</b>	<b>1,00,108.29</b>	<b>51,83,485.69</b>	<b>52,83,593.98</b>	<b>By Balance C/F</b>	<b>94,280.00</b>	<b>45,99,176.28</b>	<b>46,93,456.28</b>

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*Sheela*

**President**



AAWAAZ-A Voice for the Voiceless

*Pooja*

**Secretary**