


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


	Foreign	Local	Total Amount (Rs.)		Foreign	Local	Total Amount (Rs.)
RECEIPTS				PAYMENTS			
To Balance B/F	1,00,108.29	51,83,485.69	52,83,593.98	By Balance B/F	94,280.00	45,99,176.28	46,93,456.28
				By Training	-	18,378.00	18,378.00
				By Special Programme	-	29,714.00	29,714.00
				By Loan Paid	-	42,000.00	42,000.00
				By Closing Balance:			
				Cash in Hand	-	5,689.00	5,689.00
				Axis Bank (Local)	-	✓ 4,23,439.92	4,23,439.92
				Axis Bank (Foreign)	✓ 5,828.29	-	5,828.29
				HDFC Bank (Ujjiban)	-	✓ 53,088.49	53,088.49
				Fixed Deposit	-	✓ 12,000.00	12,000.00
Total	1,00,108.29	51,83,485.69	52,83,593.98	Total	1,00,108.29	51,83,485.69	52,83,593.98

In terms of our Audit Report of even date

Place : Kolkata
 Date : 14.06.2016

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


 Rajib Panja (Partner)
 Membership No. 057393

AAWAAZ-A VOICE FOR THE VOICELESS

President

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 Secretary