


**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 31.3.2017**

	Foreign	Local	Total		Foreign	Local	Total
RECEIPTS	Amount (Rs.)			PAYMENTS	Amount (Rs.)		
To Balance B/F	1,11,652.25	65,12,100.41	66,23,752.66	By Balance B/F	96,050.00	47,66,429.93	48,62,479.93
				By Loan Paid		73,500.00	73,500.00
				By Computer		30,621.00	30,621.00
				By Fan		1,900.00	1,900.00
				By Closing Balance:			
				Cash in Hand	-	7,348.00	7,348.00
				Axis Bank (Local)	-	11,07,610.92	11,07,610.92
				Axis Bank (Foreign)	15,602.25	-	15,602.25
				HDFC Bank (Ujjiban)	-	12,690.56	12,690.56
				Fixed Deposit	-	5,12,000.00	5,12,000.00
<b>Total</b>	<b>1,11,652.25</b>	<b>65,12,100.41</b>	<b>66,23,752.66</b>	<b>Total</b>	<b>1,11,652.25</b>	<b>65,12,100.41</b>	<b>66,23,752.66</b>

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