

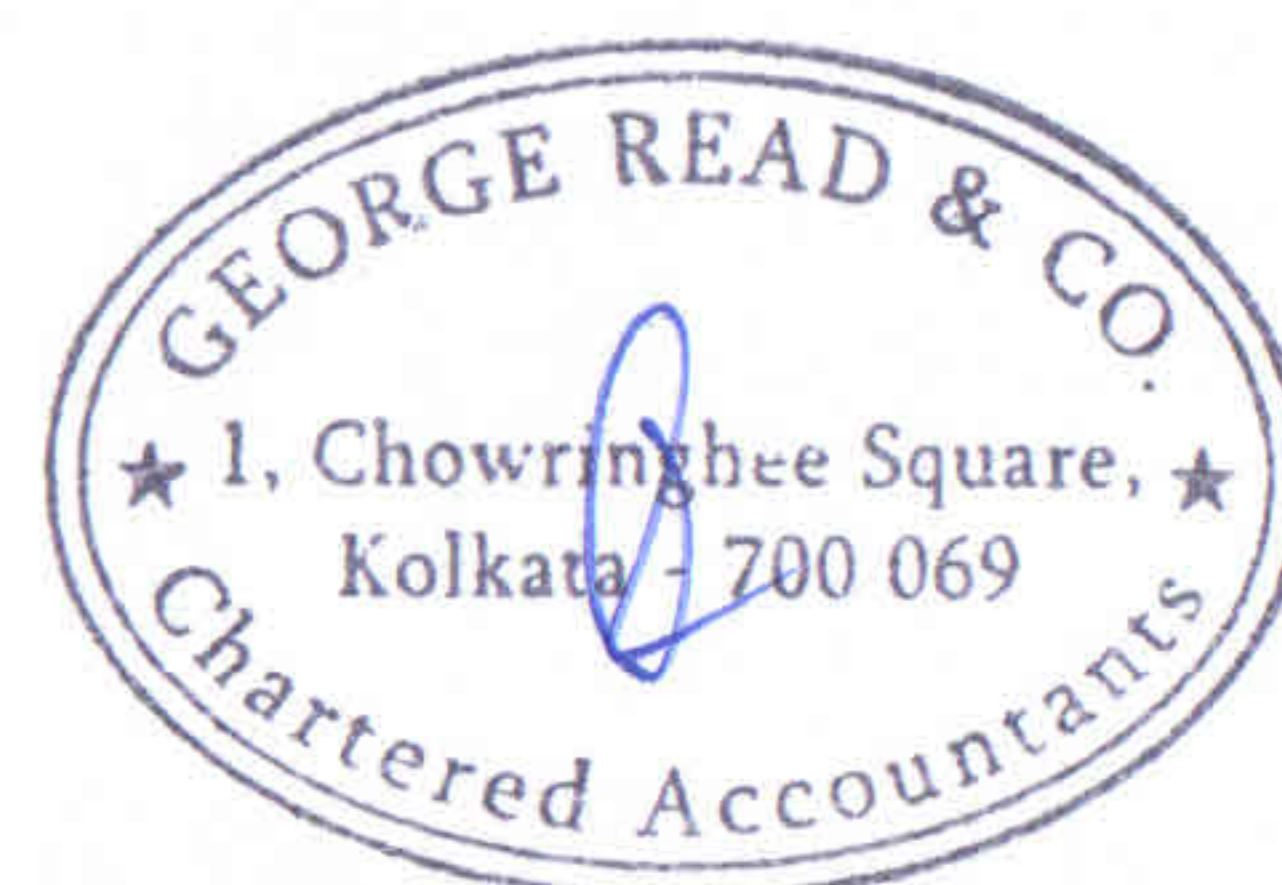
**AAWAAZ – A VOICE FOR THE VOICELESS**  
 Sherwood Estate, Block H, Flat 2K,  
 169,N.S.C.Bose Road,Narendrapur,Kolkata-700 103  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017**

RECEIPTS	Foreign	Local	Total Amount (Rs.)	PAYMENTS	Foreign	Local	Total Amount (Rs.)
<b>To Opening Balance:</b>				By Audit Fees		8,625.00	8,625.00
Cash in Hand	-	5,689.00	5,689.00	By Allowance	14,000.00	2,19,850.00	2,33,850.00
Axis Bank (Local)	-	4,23,439.92	4,23,439.92	By Communication Expenses	14,300.00	28,166.00	42,466.00
Axis Bank (Foreign)	5,828.29	-	5,828.29	By Charity & Gift		1,35,960.00	1,35,960.00
HDFC Bank (Ujjiban)	-	53,088.49	53,088.49	By Educational Expenses	42,718.00	1,07,432.00	1,50,150.00
Fixed Deposit	-	12,000.00	12,000.00	By Computer Maintenance		58,797.00	58,797.00
				By Office Running Expenses		24,474.00	24,474.00
				By Medical Expenses	800.00	24,027.00	24,827.00
				By Registration Fees		25.00	25.00
To Donation - Joyce Ministries		27,40,763.00	27,40,763.00	By Printing & Stationery	2,649.00	16,121.00	18,770.00
				By Travel Expenses	21,083.00	58,706.00	79,789.00
To Donation	1,04,709.96	23,87,358.00	24,92,067.96	By C L C Project		1,57,052.00	1,57,052.00
				By Postage		3,319.00	3,319.00
To Bank Interest	1,114.00	17,661.00	18,775.00	By Vocational Rehabilitation Prg		4,27,164.00	4,27,164.00
				By Conference & Seminar		13,200.00	13,200.00
To Bank Interest (UJJlban)		1,422.00	1,422.00	By Bank Charges		51.68	51.68
				By Repair & Maintenance	500.00	30,803.00	31,303.00
To UJJIBAN		8,08,179.00	8,08,179.00	By Feeding Programme		24,70,744.00	24,70,744.00
				By UJJIBAN		9,49,635.25	9,49,635.25
To Loan Received		62,500.00	62,500.00	By Training		10,078.00	10,078.00
				By Special Programme		12,200.00	12,200.00
				By Water Sanitation		10,000.00	10,000.00
<b>To Balance C/F</b>	<b>1,11,652.25</b>	<b>65,12,100.41</b>	<b>66,23,752.66</b>	<b>By Balance C/F</b>	<b>96,050.00</b>	<b>47,66,429.93</b>	<b>48,62,479.93</b>

AAWAAZ-A VOICE FOR THE VOICELESS

*Shekhar Ghosh*

President



AAWAAZ-A Voice for the Voiceless

*P. S. Ghosh*  
Secretary