

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 | PAYMENTS | | | Total |
|----------------|-------------|--------------|--------------|---------------------|--------------------|---------------------|---------------------|
| | | | Amount (Rs.) | By Balance B/F | Foreign | Local | Amount (Rs.) |
| To Balance B/F | 1,11,652.25 | 65,12,100.41 | 66,23,752.66 | | 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 |
| | | | | Total | 1,11,652.25 | 65,12,100.41 | 66,23,752.66 |

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

 Shobhan
 President

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 Secretary