

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

