

**AAWAAZ - A VOICE FOR THE VOICELESS**  
 Sherwood Estate, Block H, Flat 2K,  
 169, N.S.C. Bose Road, Narendrapur, Kolkata-700 103  
**BALANCE SHEET AS AT 31ST MARCH 2016**

<b>LIABILITIES</b>	<b>AMOUNT(Rs)</b>	<b>A S S E T S</b>	<b>AMOUNT(Rs)</b>
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
As per last Account	1,02,000.00	Furniture (As per last Account)	31,259.09
		Less: Depreciation @ 10%	<u>3,126.09</u>
<b>GENERAL FUND</b>		Air Condition Machine	
As per last Account	3,61,782.71	(As per last Account)	22,720.50
Add : Surplus for the year	<u>52,141.34</u>	Less: Depreciation @10%	<u>2,272.00</u>
		Motor Bike (As per last Account)	17,986.88
<b>CURRENT LIABILITIES</b>		Less: Depreciation @ 15%	<u>2,690.03</u>
Secured Loan	48,000.00		
		<b>CURRENT ASSETS</b>	
		<b>CASH &amp; BANK BALANCES</b>	
		Cash in hand	5,689.00
		Cash at Bank:	
		With Axis Bank (Local)	4,23,439.92
		Axis Bank (Foreign)	5,828.29
		HDFC Bank-AAWAAZ(Ujjiban)	53,088.49
		Fixed Deposit	12,000.00
		<b>TOTAL</b>	<u><b>5,63,924.05</b></u>
		<b>TOTAL</b>	<u><b>5,63,924.05</b></u>

Place : Kolkata  
 Date : 14.06.2016

In terms of our Audit Report of even date

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

**AAWAAZ-A VOICE FOR THE VOICELESS**  
*Sherban Shukla*  
**President**

AAWAAZ-A Voice for the Voiceless  
*Rajib Panja*  
 Secretary

*Rajib Panja*  
 Rajib Panja (Partner)  
 Membership No. 057393