

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 2017


	LIABILITIES	A S S E T S	AMOUNT(Rs)
CORPUS FUND		FIXED ASSETS	
As per last Account		(Schedule- 1)	70,588.75
		CURRENT ASSETS	
GENERAL FUND		Loan & Advances	11,000.00
As per last Account			
Add : Surplus for the year	4,13,924.05		
	<u>11,72,916.43</u>		
		CASH & BANK BALANCES	
CURRENT LIABILITIES		Cash in hand	7,348.00
Secured Loan	48,000.00	Cash at Bank:	
		With Axis Bank (Local)	11,07,610.92
		Axis Bank (Foreign)	15,602.25
		HDFC Bank-AAWAAZ(Ujjiban)	12,690.56
		Fixed Deposit	5,12,000.00
		TOTAL	<u>17,36,840.48</u>
		TOTAL	<u>17,36,840.48</u>

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. 0573993

AAWAAZ-A VOICE FOR THE VOICELESS

 Subhadra Ghosh
 President

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