

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 31.3.2021

	Foreign	Local	Total Amount (Rs.)		Foreign	Local	Total Amount (Rs.)
RECEIPTS				PAYMENTS			
To Opening Balance:				By Allowance	-	245000.00	2,45,000.00
Cash in Hand	-	10,267.00	10,267.00	By Communication	93576.00	72513.00	1,66,089.00
Axis Bank (Local)	-	2,47,100.62	2,47,100.62	By Charity & Gift	31850.00	202680.00	2,34,530.00
Axis Bank (Foreign)	5,02,074.86	-	5,02,074.86	By Educational Expenses	518.00	119090.00	1,19,608.00
HDFC Bank (Ujjiban)	-	94,258.61	94,258.61	By Computer Maintenance	22656.00	43867.00	66,523.00
Fixed Deposit	-	5,62,000.00	5,62,000.00	By Printing & Stationery	6272.00	4156.00	10,428.00
				By Medical Expenses	19212.00	47569.00	66,781.00
				By Vocational Rehab Programme	-	558582.00	5,58,582.00
				By Repair & Maintenance	5204.00	81531.00	86,735.00
				By Office Running Expenses	-	71150.00	71,150.00
To Donation - Local	-	27,27,000.00	27,27,000.00	By Electricity	16707.00	3580.00	20,287.00
				By Travel & Conveyance	129019.00	131083.00	2,60,102.00
To Donation - Foreign	5,59,385.82	-	5,59,385.82	By Covid -19 Relief	360227.00	40632.00	4,00,859.00
				By Bank Charges	424.80	967.60	1,392.40
				By Rent	-	14500.00	14,500.00
To Bank Interest				By Feeding Programme	203686.00	201915.00	4,05,601.00
- AXIS Bank (Foreign)	6,060.00	-	6,060.00	By Training Expenses	-	42000.00	42,000.00
- AXIS Bank (Foreign Utility)	1,252.00	-	1,252.00	By Audit Fees	-	8260.00	8,260.00
- AXIS Bank (Local)	-	18,036.00	18,036.00	By Transportation Charges	-	950.00	950.00
- HDFC Bank (Ujjiban)	-	2,104.00	2,104.00	By Special Programme	-	11000.00	11,000.00
				By Maintenance Charges	9030.76	17500.00	26,530.76
To Fixed Deposit Interest	-	3,106.00	3,106.00	By CLC Project Project	112667.00	100836.00	2,13,503.00
To UJJIBAN	-	5,81,321.00	5,81,321.00	By Ujjiban	-	672053.00	6,72,053.00
To Income Tax Refund	-	4,364.00	4,364.00	By Professional Charges	4000.00	1000.00	5,000.00
To Interest on Refund of Tax	-	1,386.00	1,386.00	By Advance Tax(TDS Deducted Bank)	-	3106.00	3,106.00
To Advance to Staff	-	11,000.00	11,000.00				
To Balance C/F	10,68,772.68	42,61,943.23	53,30,715.91	By Balance C/F	10,15,049.56	26,95,520.60	37,10,570.16

AAWAAZ-A VOICE FOR THE VOICELESS

Pana
Secretary



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Bantra
President