

AAWAAZ – A VOICE FOR THE VOICELESS
Sherwood Estate, Block H, Flat 2K,
169, N.S.C. Bose Road, Narendrapur, Kolkata - 700 103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016

EXPENDITURE	FOREIGN	LOCAL	TOTAL	I N C O M E	FOREIGN	LOCAL	TOTAL
To Feeding Programme	-	21,54,483.00	21,54,483.00	By Donation-Joyce Meyer Ministries	-	24,11,407.00	24,11,407.00
To Allowance	18,000.00	1,69,200.00	1,87,200.00	By Donation	88,258.74	14,06,850.00	14,95,108.74
To Communication Expenses	18,180.00	38,787.00	56,967.00	By Bank Interest	686.00	23,202.00	23,888.00
To Charity & Gift	-	91,360.00	91,360.00	By UJJIBAN	-	8,71,374.00	8,71,374.00
To Educational Expenses	37,265.00	52,213.00	89,478.00				
To Electricity Expenses	-	1,370.00	1,370.00				
To Computer Maintenance	-	51,784.00	51,784.00				
To Office Running Expenses	-	3,546.00	3,546.00				
To Medical Expenses	-	40,465.00	40,465.00				
To Registration Fees	-	25.00	25.00				
To Printing & Stationery	-	7,867.00	7,867.00				
To Audit Fees	-	17,100.00	17,100.00				
To Travel Expenses	18,335.00	64,286.00	82,621.00				
To C L C Project	-	1,49,698.00	1,49,698.00				
To Postage	-	1,839.00	1,839.00				
To Renewal charges	500.00	-	500.00				
To Training Expenses	-	18,378.00	18,378.00				
To Bank Charges	-	1,131.18	1,131.18				
To Vocational Rehabilitation Program	-	6,10,244.00	6,10,244.00				
To Conference & seminar	2,000.00	1,85,000.00	1,87,000.00				
To Filling Charges	-	2,000.00	2,000.00				
To Repair & Maintenance	-	21,180.00	21,180.00				
To Maintenance charges office	-	9,031.00	9,031.00				
To Rent	-	14,000.00	14,000.00				
To UJJIBAN	-	9,12,567.10	9,12,567.10				
To Special Programme	-	29,714.00	29,714.00				
To Depreciation	-	8,088.12	8,088.12				
To Surplus/Deficit for the year	(5,335.26)	57,476.60	52,141.34				
Total	88,944.74	47,12,833.00	48,01,777.74		88,944.74	47,12,833.00	48,01,777.74

In terms of our Audit Report of even date

Place : Kolkata
Date : 14.06.2016

AAWAAZ-A VOICE FOR THE VOICELESS

Signature

President

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

Signature

Rajib Panja (Partner)
Membership No. 057393

AAWAAZ-A Voice for the Voiceless

Signature
Secretary