

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 2021

LIABILITIES	AMOUNT(Rs)	A S S E T S	AMOUNT(Rs)
CORPUS FUND		FIXED ASSETS	
As per last Account	1,02,000.00	(Schedule- 1)	1,96,254.15
GENERAL FUND		CURRENT ASSETS	
As per last Account	15,60,489.24	TDS Deducted	3,106.00
Add : Surplus for the year	<u>1,99,319.66</u>	Advance to Staff	4,000.00
	17,59,808.90	Accrued Interest	38,303.00
		CASH & BANK BALANCES	
		Cash in Hand	19,195.00
		Axis Bank (Local)	4,65,193.82
		Axis Bank (Foreign)	2,471.12
		Axis Bank (Foreign - Utility Account)	51,252.00
		HDFC Bank (Ujjiban)	20,033.81
		Fixed Deposit	10,62,000.00
TOTAL	<u>18,61,808.90</u>	TOTAL	<u>18,61,808.90</u>

In terms of our Audit Report of even date

For GEORGE READ & CO

FRN : 302208E

Rajib Panja

CA RAJIB PANJA

Partner



Membership No. : 57393

UDIN: 21057393AAAAIE5580

Place : Kolkata
Date : 21.08.2021

AAWAAZ-A VOICE FOR THE VOICELESS

Panja
Secretary

AAWAAZ-A VOICE FOR THE VOICELESS

Ranjan
President