

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 2023

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
CORPUS FUND		FIXED ASSETS	
As per last Account	1,02,000.00	(As per schedule-1)	1,67,059.66
 GENERAL FUND		CURRENT ASSETS	
As per last Account	25,65,588.21	TDS Deducted	5,779.00
Less Deficit for the Year	<u>7,78,367.16</u>	(AS per last Account)	5,779.00
	17,87,221.05	Less Adjusted TDS during the year	<u>5,779.00</u>
		TDS for the Year	4,135.00
		Accrued Interest	
		As Per last account	96,092.00
		Add for the Year	<u>24,927.00</u>
			1,21,019.00
		Advance to staff	10,000.00
		Security Deposit	30,000.00
		Cash in hand	16268.00
		Cash at Bank	
		With Axis Bank (Local)	862895.42
		Axis Bank (Foreign)	49232.72
		Axis Bank (FC Utilization Account))	4384.00
		State Bank (FCRA)	17259.36
		HDFC Bank-AAWAAZ((Ujjiban)	65076.89
		Fixed Deposit	541891.00
			<u>18,89,221.05</u>
	<u>Total</u>		<u>Total</u>
	18,89,221.05		18,89,221.05

In terms of our Audit Report of even date

For GEORGE READ & CO
FRN : 302208E



CA RAJIB PANJA
Partner

Membership No. : 57393
UDIN: 23057393BGQYS1013

AAWAAZ-A VOICE FOR THE VOICELESS


President



Place : Kolkata
Date : 03.07.2023

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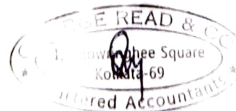

Secretary

AAWAAZ-A VOICE FOR THE VOICELESS
Sherwood Estate ,Block H,Flat-2K
169,N.S.C. Bose Road,Narendrapur,Kolkata-700103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	FOREIGN	LOCAL	TOTAL	INCOME	FOREIGN	LOCAL	Total
To Honorarium	231000	470000.00	701000.00	By Donation Received		1570000.00	1570000.00
To Communication	20000.00	15399.00	35399.00				
To Charity & Gift		271985.00	271985.00	By Donation Received- FCRA	1202154.53		1202154.53
To Educational Expenses	3000.00	90733.00	93733.00				
To Computer Maintenance		52453.00	52453.00				
To Printing & Stationery		15467.00	15467.00				
To Medical Expenses	1248.00	84967.00	86215.00				
To Vocational Rehab Programme		198965.00	198965.00				
To Repair & Maintenance		6200.00	6200.00				
To Travelling Allowance	105000	79000.00	184000.00				
To Office Running Expenses		62866.00	62866.00	By Bank Interest			
To Electricity		19940.00	19940.00	By Axis Bank (Local)		13866.00	13866.00
To Travel & Conveyance	6944.00	173293.00	180237.00	By Axis Bank (Foreign)	7013.00		7013.00
				By Axis Bank (Foreign Utilization)	576.00		576.00
To Bank Charges	118.00	4.50	122.50	By State Bank of India (Foreign)	2795.00		2795.00
				By HDFC Bank (UJJiban)		1592.00	1592.00
To Feeding Programme	352000.00	649000.00	1001000.00	By Ujjiban		695997.00	695997.00
To Audit fees	0.00	16520.00	16520.00	By Interest on IT Refund		3621.00	3621.00
To Miscellaneous expenses	31240.00	0.00	31240.00				
To Special Programme		30000.00	30000.00	By FD Interest		41342.00	41342.00
To Fooding Allowance (NIDA)	5000.00		5000.00				
To Office Maintenance Charges	831.00		831.00				
To CLC Project	203333.00	109490.00	312823.00				
To Ujjiban		633810.70	633810.70				
To Networking Advocacy		107525.00	107525.00				

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[Signature]
Secretary



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[Signature]
President

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Sherwood Estate ,Block H,Flat-2K
169,N.S.C. Bose Road,Narendrapur,Kolkata-700103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	FOREIGN	LOCAL	TOTAL	INCOME	FOREIGN	LOCAL	Total	
To Postage		2500.00	2500.00					
To Rent Allowance	54000.00	10000.00	64000.00					
To Rent (NIDA PROJECT)	160000.00		160000.00					
To Professional Charges	4000.00	13220.00	17220.00					
To DEPRECIATION		26271.49	26271.49					
To Surplus for the Year	34824.53		34824.53	By Deficit for the year		813191.69	813191.69	
Total	<u>1212538.5</u>	<u>3139609.69</u>	<u>4352148.22</u>		Total	<u>1212538.53</u>	<u>3139609.69</u>	<u>4352148.22</u>

In terms of our Audit Report of even date

For **GEORGE READ & CO**
 FRN : 302208E



CA RAJIB PANJA
 Partner

Membership No. : 57393
 UDIN: 23057393BGQYSI1013

Place : Kolkata
 Date : 03.07.2023

AAWAAZ-A Voice for the Voiceless


Secretary





AAWAAZ-A VOICE FOR THE VOICELESS
Sherwood Estate ,Block H,Flat-2K
169,N.S.C. Bose Road,Narendrapur,Kolkata-700103
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS	Foreign	Local	Total Amount (Rs)	PAYMENT	Foreign	Local	Total Amount (Rs)
To Opening				By Honorarium	2,31,000.00	4,70,000.00	7,01,000.00
Cash in Hand		5,122.00	5,122.00	By Communication	20,000.00	15,399.00	35,399.00
Axis Bank	1,767.72	12,36,519.42	12,38,287.14	By Charity & Gift		2,71,985.00	2,71,985.00
Axis Bank (Utilization)	52,806.00		52,806.00	By Educational Expenses	3,000.00	90,733.00	93,733.00
HDFC -Ujjiban		9,193.09	9,193.09	By Computer Maintenance		52,453.00	52,453.00
SBI Bank (FCRA)	11,477.83		11,477.83	By Printing & Stationery		15,467.00	15,467.00
Fixed Deposit		10,62,000.00	10,62,000.00	By Medical Expenses	1,248.00	84,967.00	86,215.00
				By Vocational Rehab Programme		1,98,965.00	1,98,965.00
To Donation -				By Repair & Maintenance		6,200.00	6,200.00
Donation Received		15,70,000.00	15,70,000.00	By Travelling Allowance	1,05,000.00	79,000.00	1,84,000.00
Donation Received- FCRA	12,02,154.53		12,02,154.53	By Office Running Expenses		62,866.00	62,866.00
				By Electricity		19,940.00	19,940.00
<u>Interest</u>				By Travel & Conveyance	6,944.00	1,73,293.00	1,80,237.00
To Axis Bank (Local)		13,866.00	13,866.00	By Bank Charges	118.00	4.50	122.50
To Axis Bank (Foreign)	7,013.00		7,013.00	By Feeding Programme	3,52,000.00	6,49,000.00	10,01,000.00
To Axis Bank (Foreign Utilization)	576.00		576.00	By Audit fees		16,520.00	16,520.00
To HDFC Bank (UJJiban)		1,592.00	1,592.00	By Miscellaneous expenses	31,240.00		31,240.00
To Interest S.B.I	2,795.00		2,795.00	By Special Programme		30,000.00	30,000.00
To Ujjiban		6,95,997.00	6,95,997.00	By Bicycle		6,500.00	6,500.00
To Refund of Tax		5,779.00	5,779.00	by Fooding Allowance (NIDA)	5,000.00	-	5,000.00
To Interest of refund of Tax		3,621.00	3,621.00	By Office Maintenance Charges	831.00	-	831.00
To F.D Interest		12,280.00	12,280.00	By CLC Project	2,03,333.00	1,09,490.00	3,12,823.00
				By Ujjiban		6,33,810.70	6,33,810.70
				By Networking Advocacy		1,07,525.00	1,07,525.00
				By Postage		2,500.00	2,500.00
				By Rent Allowance	54,000.00	10,000.00	64,000.00
				By Rent (NIDA PROJECT)	1,60,000.00		1,60,000.00
				By Advance to staff		10,000.00	10,000.00
				By Professional Charges	4,000.00	13,220.00	17,220.00
				By Security Deposit	30,000.00	-	30,000.00

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Parna
Secretary



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Bantra
President

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169,N.S.C. Bose Road,Narendrapur,Kolkata-700103
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS	Foreign	Local	Total Amount (Rs)	PAYMENT	Foreign	Local	Total Amount (Rs)
				Closing Balance			
				Cash in hand		16,268.00	16,268.00
				Axis Bank (Local)		8,62,895.42	8,62,895.42
				Axis Bank (Foreign)	49,232.72		49,232.72
				Axis Bank (Foreign Utilization)	4,384.00		4,384.00
				SBI Bank (FCRA)	17,259.36		17,259.36
				HDFC Bank (Ujjiban)		65,076.89	65,076.89
				Fixed Deposit		5,41,891.00	5,41,891.00
Total	1278590.08	4615969.51	5894559.59		Total	1278590.08	4615969.51
						5894559.59	

In terms of our Audit Report of even date

For GEORGE READ & CO

FRN : 302208E

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CA RAJIB PANJA

Partner

Membership No. : 57393

UDIN: 23057393BGQYSI1013

Place : Kolkata
Date : 03.07.2023

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Secretary



AAWAAZ-A VOICE FOR THE VOICELESS

(Handwritten signature)
President