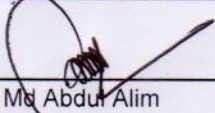


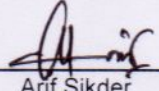
# Shwapnojatra

House-62 Block-KA, Piciculture Housing Society, Shyamoli, Dhaka-1207

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st January, 2021 - 31th January, 2021	1st July, 2020 -31th January, 2021	1st January, 2019 - 31th January, 2021
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	28,848.84	683,068.71	-
<b>Sub-Total</b>		<b>28,848.84</b>	<b>683,068.71</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	106,029.27	1,093,623.27	2,308,211.27
Bank Interest	8	-	9,340.14	34,768.57
<b>Sub-Total</b>		<b>106,029.27</b>	<b>1,102,963.41</b>	<b>2,342,979.84</b>
<b>Total Receipts</b>		<b>134,878.11</b>	<b>1,786,032.12</b>	<b>2,342,979.84</b>
<b>Payments</b>				
Investment On FDR	9	-	1,300,000.00	1,300,000.00
Educational Programs for Students	10	100,627.00	436,593.00	982,036.00
Bank Charge	11	172.50	4,796.51	16,301.23
Software Maintanance Charge (SSL Com.)	12	-	10,500.00	10,500.00
Processing Fee (SSL Com.)	13	-	64.00	64.00
<b>Sub-Total</b>		<b>100,799.50</b>	<b>1,751,953.51</b>	<b>2,308,901.23</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	34,078.61	34,078.61	34,078.61
<b>Sub-Total</b>		<b>34,078.61</b>	<b>34,078.61</b>	<b>34,078.61</b>
<b>Total Payments</b>		<b>134,878.11</b>	<b>1,786,032.12</b>	<b>2,342,979.84</b>

  
Md. Abdul Alim  
Manager-Accounts  
Shwapnojatra

  
Arif Sikder  
Initiator  
Shwapnojatra

Date: 01 February, 2021

Place: Dhaka