


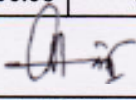
# Shwapnojatra

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

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st February, 2021 28th February, 2021	1st July, 2020 -28th February, 2021	1st January, 2019 - 28th February, 2021
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	34,078.61	683,068.71	-
<b>Sub-Total</b>		<b>34,078.61</b>	<b>683,068.71</b>	-
<b>Receipts</b>				
Donation Received	7	295,564.83	1,389,188.10	2,603,776.10
Bank Interest	8	-	9,340.14	34,768.57
<b>Sub-Total</b>		<b>295,564.83</b>	<b>1,398,528.24</b>	<b>2,638,544.67</b>
<b>Total Receipts</b>		<b>329,643.44</b>	<b>2,081,596.95</b>	<b>2,638,544.67</b>
<b>Payments</b>				
Investment On FDR	9	-	1,300,000.00	1,300,000.00
Educational Programs for Students	10	289,107.00	725,700.00	1,271,143.00
Bank Charge	11	172.50	4,969.01	16,473.73
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>289,279.50</b>	<b>2,041,233.01</b>	<b>2,598,180.73</b>
<b>Total Payments</b>		<b>329,643.44</b>	<b>2,081,596.95</b>	<b>2,638,544.67</b>

  
Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

  
Arif Sikder  
Initiator  
Shwapnojatra

Date: 01 March, 2021  
Place: Dhaka