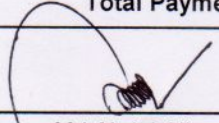


Shwapnojatra

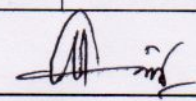
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st March, 2021 - 31th March, 2021	1st July, 2020 -31th March, 2021	1st January, 2019 - 31th March, 2021
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	40,363.94	683,068.71	-
Sub-Total		40,363.94	683,068.71	-
Receipts				
Donation Received	7	335,481.74	1,724,669.84	2,939,257.84
Bank Interest	8	-	9,340.14	34,768.57
Sub-Total		335,481.74	1,734,009.98	2,974,026.41
Total Receipts		375,845.68	2,417,078.69	2,974,026.41
Payments				
Investment On FDR	9	-	1,300,000.00	1,300,000.00
Educational Programs for Students	10	329,301.00	1,055,001.00	1,600,444.00
Bank Charge	11	172.50	5,141.51	16,646.23
Software Maintanance Charge (SSL Com.)	12	-	10,500.00	10,500.00
Processing Fee (SSL Com.)	13	-	64.00	64.00
Sub-Total		329,473.50	2,370,706.51	2,927,654.23
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	46,372.18	46,372.18	46,372.18
Sub-Total		46,372.18	46,372.18	46,372.18
Total Payments		375,845.68	2,417,078.69	2,974,026.41



Md Abdul Alim
Manager-Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra

Date: 01 April, 2021
Place: Dhaka