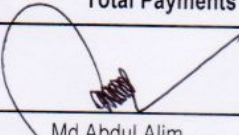


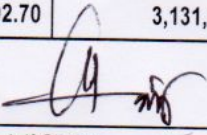
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st April, 2021 -30th April, 2021	1st July, 2020 -30th April, 2021	1st January, 2019 -30th April, 2021
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	46,372.18	683,068.71	-
Sub-Total		46,372.18	683,068.71	-
Receipts				
Donation Received	7	157,214.01	1,881,883.85	3,096,471.85
Bank Interest	8	-	9,340.14	34,768.57
Sub-Total		157,214.01	1,891,223.99	3,131,240.42
Total Receipts		203,586.19	2,574,292.70	3,131,240.42
Payments				
Investment On FDR	9	-	1,300,000.00	1,300,000.00
Educational Programs for Students	10	143,413.00	1,198,414.00	1,743,857.00
Bank Charge	11	-	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		143,413.00	2,514,119.51	3,071,067.23
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	60,173.19	60,173.19	60,173.19
Sub-Total		60,173.19	60,173.19	60,173.19
Total Payments		203,586.19	2,574,292.70	3,131,240.42


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 18 May, 2021
Place: Dhaka