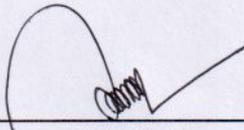


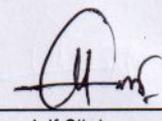
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st December, 2021 -31st December, 2021	1st July, 2021 -31st December, 2021	1st January, 2019 -31st December, 2021
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	603,997.14	576,394.86	-
Sub-Total		603,997.14	576,394.86	-
Receipts				
Donation Received	7	104,829.84	935,611.62	4,840,149.86
Bank Interest	8	-	-	36,151.66
Sub-Total		104,829.84	935,611.62	4,876,301.52
Total Receipts		708,826.98	1,512,006.48	4,876,301.52
Payments				
Investment On FDR	9	-	-	1,300,000.00
Educational Programs for Students	10	95,630.00	898,062.00	2,934,146.00
Bank Charge	11	1,603.38	2,350.88	19,997.92
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		97,233.38	900,412.88	4,264,707.92
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	611,593.60	611,593.60	611,593.60
Sub-Total		611,593.60	611,593.60	611,593.60
Total Payments		708,826.98	1,512,006.48	4,876,301.52


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 10 January, 2022
Place: Dhaka