

# Shwapnojatra

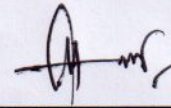
House-62 Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

## Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st January, 2022 -31st January, 2022	1st July, 2021 -31st January, 2022	1st January, 2019 -31st January, 2022
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	611,593.60	576,394.86	-
<b>Sub-Total</b>		<b>611,593.60</b>	<b>576,394.86</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	4,956.77	843,335.01	4,747,873.25
Bank Interest	8	-	-	36,151.66
<b>Sub-Total</b>		<b>4,956.77</b>	<b>843,335.01</b>	<b>4,784,024.91</b>
<b>Total Receipts</b>		<b>616,550.37</b>	<b>1,419,729.87</b>	<b>4,784,024.91</b>
<b>Payments</b>				
Investment On FDR	9	-	-	1,300,000.00
Educational Programs for Students	10	-	802,432.00	2,838,516.00
Bank Charge	11	-	747.50	18,394.54
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>-</b>	<b>803,179.50</b>	<b>4,167,474.54</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	616,550.37	616,550.37	616,550.37
<b>Sub-Total</b>		<b>616,550.37</b>	<b>616,550.37</b>	<b>616,550.37</b>
<b>Total Payments</b>		<b>616,550.37</b>	<b>1,419,729.87</b>	<b>4,784,024.91</b>



Md Abdul Alim  
Manager-Accounts  
Shwapnojatra



Arif Sikder  
Initiator  
Shwapnojatra

Date: 10 February, 2022

Place: Dhaka