

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, 2022 -31st March, 2022	1st July, 2021 -31st March, 2022	1st January, 2019 -31st March, 2022
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	621,259.96	576,394.86	-
Sub-Total		621,259.96	576,394.86	-
Receipts				
Donation Received	7	457,158.65	2,096,489.25	6,001,027.49
Bank Interest	8	-	-	36,151.66
Sub-Total		457,158.65	2,096,489.25	6,037,179.15
Total Receipts		1,078,418.61	2,672,884.11	6,037,179.15
Payments				
Investment On FDR	9	900,000.00	900,000.00	2,200,000.00
Educational Programs for Students	10	152,224.00	1,745,942.00	3,782,026.00
Bank Charge	11	-	747.50	18,394.54
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		1,052,224.00	2,646,689.50	6,010,984.54
Total Payments		1,078,418.61	2,672,884.11	6,037,179.15
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	26,194.61	26,194.61	26,194.61
Sub-Total		26,194.61	26,194.61	26,194.61
Total Payments		1,078,418.61	2,672,884.11	6,037,179.15

Md Abdul Alim
Manager-Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 18 April, 2022
Place: Dhaka