

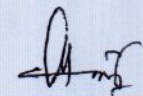
# Shwapnojatra

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, 2022 -30st April, 2022	1st July, 2021 -30st April, 2022	1st January, 2019 -30st April, 2022
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	26,194.61	576,394.86	-
<b>Sub-Total</b>		<b>26,194.61</b>	<b>576,394.86</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	661,454.11	2,757,943.36	6,662,481.60
Bank Interest	8	-	-	36,151.66
<b>Sub-Total</b>		<b>661,454.11</b>	<b>2,757,943.36</b>	<b>6,698,633.26</b>
<b>Total Receipts</b>		<b>687,648.72</b>	<b>3,334,338.22</b>	<b>6,698,633.26</b>
<b>Payments</b>				
Investment On FDR	9	-	900,000.00	2,200,000.00
Educational Programs for Students	10	146,640.00	1,892,582.00	3,928,666.00
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>146,640.00</b>	<b>2,793,329.50</b>	<b>6,157,624.54</b>
<b>Total Payments</b>		<b>687,648.72</b>	<b>3,334,338.22</b>	<b>6,698,633.26</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	541,008.72	541,008.72	541,008.72
<b>Sub-Total</b>		<b>541,008.72</b>	<b>541,008.72</b>	<b>541,008.72</b>
<b>Total Payments</b>		<b>687,648.72</b>	<b>3,334,338.22</b>	<b>6,698,633.26</b>

  
Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

  
Arif Sikder  
Initiator  
Shwapnojatra

Date: 22 May, 2022

Place: Dhaka