

# 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 August, 2022 -31st August, 2022	1st July, 2022 -31st August, 2022	1st January, 2019 -31st August, 2022
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	557,874.75	553,078.31	-
<b>Sub-Total</b>		<b>557,874.75</b>	<b>553,078.31</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	179,148.56	653,695.00	7,611,395.77
Bank Interest	8	-	-	39,809.90
<b>Sub-Total</b>		<b>179,148.56</b>	<b>653,695.00</b>	<b>7,651,205.67</b>
<b>Total Receipts</b>		<b>737,023.31</b>	<b>1,206,773.31</b>	<b>7,651,205.67</b>
<b>Payments</b>				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	174,316.00	644,066.00	4,858,484.00
Bank Charge	11	-	-	19,450.36
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>174,316.00</b>	<b>644,066.00</b>	<b>7,088,498.36</b>
<b>Total Payments</b>		<b>737,023.31</b>	<b>1,206,773.31</b>	<b>7,651,205.67</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	562,707.31	562,707.31	562,707.31
<b>Sub-Total</b>		<b>562,707.31</b>	<b>562,707.31</b>	<b>562,707.31</b>
<b>Total Payments</b>		<b>737,023.31</b>	<b>1,206,773.31</b>	<b>7,651,205.67</b>

Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

Arif Sikder  
Initiator  
Arif Sikder  
Shwapnojatra  
Shwapnojatra

Date: 05 September, 2022

Place: Dhaka