

# 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 January, 2023 - 31st January, 2023	1st July, 2022 - 31st January, 2023	1st January, 2019 - 31st January, 2023
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	580,758.18	553,078.31	-
<b>Sub-Total</b>		<b>580,758.18</b>	<b>553,078.31</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	4,280.63	1,492,308.22	8,450,008.99
Bank Interest	8	-	-	39,809.90
<b>Sub-Total</b>		<b>4,280.63</b>	<b>1,492,308.22</b>	<b>8,489,818.89</b>
<b>Total Receipts</b>		<b>585,038.81</b>	<b>2,045,386.53</b>	<b>8,489,818.89</b>
<b>Payments</b>				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	-	1,460,347.72	5,674,765.72
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>-</b>	<b>1,460,347.72</b>	<b>7,904,780.08</b>
<b>Total Payments</b>		<b>585,038.81</b>	<b>2,045,386.53</b>	<b>8,489,818.89</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	585,038.81	585,038.81	585,038.81
<b>Sub-Total</b>		<b>585,038.81</b>	<b>585,038.81</b>	<b>585,038.81</b>
<b>Total Payments</b>		<b>585,038.81</b>	<b>2,045,386.53</b>	<b>8,489,818.89</b>

Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

Arif Sikder  
Initiator  
Shwapnojatra

Date: 09 February, 2023  
Place: Dhaka