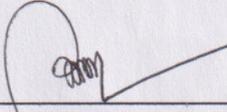


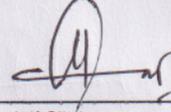
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st November, 2022 - 30th November, 2022	1st July, 2022 - 30th November, 2022	1st January, 2019 - 30th November, 2022
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	571,810.06	553,078.31	-
Sub-Total		571,810.06	553,078.31	-
Receipts				
Donation Received	7	282,895.16	1,389,052.91	8,346,753.68
Bank Interest	8	-	-	39,809.90
Sub-Total		282,895.16	1,389,052.91	8,386,563.58
Total Receipts		854,705.22	1,942,131.22	8,386,563.58
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	278,510.00	1,365,936.00	5,580,354.00
Bank Charge	11	-	-	19,450.36
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		278,510.00	1,365,936.00	7,810,368.36
Total Payments		854,705.22	1,942,131.22	8,386,563.58
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	576,195.22	576,195.22	576,195.22
Sub-Total		576,195.22	576,195.22	576,195.22
Total Payments		854,705.22	1,942,131.22	8,386,563.58


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 15 December, 2022
Place: Dhaka