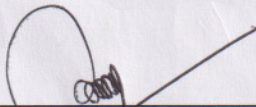


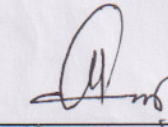
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st September, 2022 - 30th September, 2022	1st July, 2022 - 30th September, 2022	1st January, 2019 - 30th September, 2022
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	562,707.31	553,078.31	-
Sub-Total		562,707.31	553,078.31	-
Receipts				
Donation Received	7	220,644.75	874,339.75	7,832,040.52
Bank Interest	8	-	-	39,809.90
Sub-Total		220,644.75	874,339.75	7,871,850.42
Total Receipts		783,352.06	1,427,418.06	7,871,850.42
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	215,874.00	859,940.00	5,074,358.00
Bank Charge	11	-	-	19,450.36
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		215,874.00	859,940.00	7,304,372.36
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	567,478.06	567,478.06	567,478.06
Sub-Total		567,478.06	567,478.06	567,478.06
Total Payments		783,352.06	1,427,418.06	7,871,850.42


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 10 October, 2022
Place: Dhaka