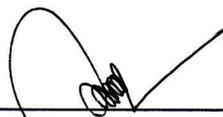


Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st March, 2023 - 31st March, 2023	1st July, 2022 - 31st March, 2023	1st January, 2019 - 31st March, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	589,412.52	553,078.31	-
Sub-Total		589,412.52	553,078.31	-
Receipts				
Donation Received	7	835,363.01	2,332,044.94	9,289,745.71
Bank Interest	8	-	-	39,809.90
Sub-Total		835,363.01	2,332,044.94	9,329,555.61
Total Receipts		1,424,775.53	2,885,123.25	9,329,555.61
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	828,962.00	2,289,309.72	6,503,727.72
Bank Charge	11	-	-	19,450.36
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		828,962.00	2,289,309.72	8,733,742.08
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	595,813.53	595,813.53	595,813.53
Sub-Total		595,813.53	595,813.53	595,813.53
Total Payments		1,424,775.53	2,885,123.25	9,329,555.61


Md Abdul Alim
Manager-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 02 April, 2023

Place: Dhaka