

Shwapnojatra

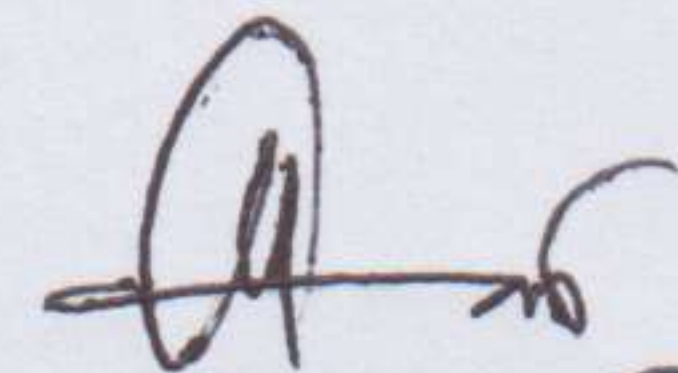
House-62 Block-KA, Piciculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st April 2023 - 30th April, 2023	1st July, 2022 - 30th April, 2023	1st January, 2019 - 30th April, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	595,813.53	553,078.31	-
Sub-Total		595,813.53	553,078.31	-
Receipts				
Donation Received	7	209,034.23	2,541,079.17	9,498,779.94
Bank Interest	8	-	-	39,809.90
Sub-Total		209,034.23	2,541,079.17	9,538,589.84
Total Receipts		804,847.76	3,094,157.48	9,538,589.84
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	198,624.00	2,487,933.72	6,702,351.72
Bank Charge	11	-	-	19,450.36
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		198,624.00	2,487,933.72	8,932,366.08
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	606,223.76	606,223.76	606,223.76
Sub-Total		606,223.76	606,223.76	606,223.76
Total Payments		804,847.76	3,094,157.48	9,538,589.84



Md Abdul Alim
Manager-Accounts
Shwapnojatra



Arif Sikder
Initiator
Shwapnojatra

Date: 13 May, 2023

Place: Dhaka