

# 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 May, 2023 - 31st May, 2023	1st July, 2022 - 31st May, 2023	1st January, 2019 - 31st May, 2023
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	606,223.76	553,078.31	-
<b>Sub-Total</b>		<b>606,223.76</b>	<b>553,078.31</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	138,984.16	2,680,063.33	9,637,764.10
Bank Interest	8	-	-	39,809.90
<b>Sub-Total</b>		<b>138,984.16</b>	<b>2,680,063.33</b>	<b>9,677,574.00</b>
<b>Total Receipts</b>		<b>745,207.92</b>	<b>3,233,141.64</b>	<b>9,677,574.00</b>
<b>Payments</b>				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	134,449.00	2,618,254.00	6,832,672.00
Bank Charge	11	-	4,128.72	23,579.08
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>134,449.00</b>	<b>2,622,382.72</b>	<b>9,066,815.08</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	610,758.92	610,758.92	610,758.92
<b>Sub-Total</b>		<b>610,758.92</b>	<b>610,758.92</b>	<b>610,758.92</b>
<b>Total Payments</b>		<b>745,207.92</b>	<b>3,233,141.64</b>	<b>9,677,574.00</b>

Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

Arif Sikder  
Initiator  
Shwapnojatra

Date: 20 June, 2023

Place: Dhaka