

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, 2023 - 30th September, 2023	1st July, 2023 - 30th September, 2023	1st January, 2019 - 30th September, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	634,722.63	625,080.49	-
Sub-Total		634,722.63	625,080.49	-
Receipts				
Donation Received	7	612,900.56	1,229,810.70	11,492,464.77
Bank Interest	8	-	-	43,929.40
Sub-Total		612,900.56	1,229,810.70	11,536,394.17
Total Receipts		1,247,623.19	1,854,891.19	11,536,394.17
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	608,514.00	1,215,782.00	8,661,628.00
Bank Charge	11	-	-	25,092.98
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		608,514.00	1,215,782.00	10,897,284.98
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	639,109.19	639,109.19	639,109.19
Sub-Total		639,109.19	639,109.19	639,109.19
Total Payments		1,247,623.19	1,854,891.19	11,536,394.17

Md Abdul Alim
Manager-Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 09 October, 2023
Place: Dhaka