

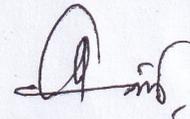
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st June, 2023 - 30th June, 2023	1st July, 2022 - 30th June, 2023	1st January, 2019 - 30th June, 2023
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	610,758.92	553,078.31	-
Sub-Total		610,758.92	553,078.31	-
Receipts				
Donation Received	7	624,889.97	3,304,953.30	10,262,654.07
Bank Interest	8	4,119.50	4,119.50	43,929.40
Sub-Total		629,009.47	3,309,072.80	10,306,583.47
Total Receipts		1,239,768.39	3,862,151.11	10,306,583.47
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	613,174.00	3,231,428.00	7,445,846.00
Bank Charge	11	1,513.90	5,642.62	25,092.98
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Sub-Total		614,687.90	3,237,070.62	9,681,502.98
Total Payments		1,239,768.39	3,862,151.11	10,306,583.47
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	625,080.49	625,080.49	625,080.49
Sub-Total		625,080.49	625,080.49	625,080.49
Total Payments		1,239,768.39	3,862,151.11	10,306,583.47


Md Abdul Alim
Manager Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 10 July, 2023
Place: Dhaka