

# 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 October, 2023 - 31st October, 2023 | 1st July, 2023 - 31st October, 2023 | 1st January, 2019 - 31st October, 2023 |
| <b>Opening Balance</b>                 |      |  |                                     |  |
| Cash In Hand                           | 5    | -                                      | -                                   | -                                      |
| Cash at Bank                           | 6    | 639,109.19                             | 625,080.49                          | -                                      |
| <b>Sub-Total</b>                       |      | <b>639,109.19</b>                      | <b>625,080.49</b>                   | <b>-</b>                               |
| <b>Receipts</b>                        |      |  |                                     |  |
| Donation Received                      | 7    | 339,109.53                             | 1,568,920.23                        | 11,831,574.30                          |
| Bank Interest                          | 8    | -                                      | -                                   | 43,929.40                              |
| <b>Sub-Total</b>                       |      | <b>339,109.53</b>                      | <b>1,568,920.23</b>                 | <b>11,875,503.70</b>                   |
| <b>Total Receipts</b>                  |      | <b>978,218.72</b>                      | <b>2,194,000.72</b>                 | <b>11,875,503.70</b>                   |
| <b>Payments</b>                        |      |  |                                     |  |
| Investment On FDR                      | 9    | -                                      | -                                   | 2,200,000.00                           |
| Educational Programs for Students      | 10   | 284,674.00                             | 1,500,456.00                        | 8,946,302.00                           |
| Bank Charge                            | 11   | -                                      | -                                   | 25,092.98                              |
| Software Maintenance Charge (SSL Com.) | 12   | -                                      | -                                   | 10,500.00                              |
| Processing Fee (SSL Com.)              | 13   | -                                      | -                                   | 64.00                                  |
| <b>Sub-Total</b>                       |      | <b>284,674.00</b>                      | <b>1,500,456.00</b>                 | <b>11,181,958.98</b>                   |
| <b>Total Payments</b>                  |      | <b>978,218.72</b>                      | <b>2,194,000.72</b>                 | <b>11,875,503.70</b>                   |
| <b>Closing Balance</b>                 |      |  |                                     |  |
| Cash In Hand                           | 5    | -                                      | -                                   | -                                      |
| Cash at Bank                           | 6    | 693,544.72                             | 693,544.72                          | 693,544.72                             |
| <b>Sub-Total</b>                       |      | <b>693,544.72</b>                      | <b>693,544.72</b>                   | <b>693,544.72</b>                      |
| <b>Total Payments</b>                  |      | <b>978,218.72</b>                      | <b>2,194,000.72</b>                 | <b>11,875,503.70</b>                   |

Md Abdul Alim  
Manager-Accounts  
Shwapnojatra

Arif Sikder  
Initiator  
Shwapnojatra

Date: 09 November, 2023  
Place: Dhaka