

# 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, 2024 - 30th April, 2024	1st July, 2023 - 30th April, 2024	1st January, 2019 - 30th April, 2024
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	1,217,119.59	625,080.49	-
<b>Sub-Total</b>		<b>1,217,119.59</b>	<b>625,080.49</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	691,485.65	4,827,756.21	15,090,410.28
Bank Interest	8	-	5,090.68	49,020.08
<b>Sub-Total</b>		<b>691,485.65</b>	<b>4,832,846.89</b>	<b>15,139,430.36</b>
<b>Total Receipts</b>		<b>1,908,605.24</b>	<b>5,457,927.38</b>	<b>15,139,430.36</b>
<b>Payments</b>				
Investment On FDR	9	1,600,000.00	1,600,000.00	3,800,000.00
Educational Programs for Students	10	286,108.00	3,830,722.00	11,276,568.00
Bank Charge	11	-	4,708.14	29,801.12
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>1,886,108.00</b>	<b>5,435,430.14</b>	<b>15,116,933.12</b>
<b>Total Payments</b>		<b>1,908,605.24</b>	<b>5,457,927.38</b>	<b>15,139,430.36</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	22,497.24	22,497.24	22,497.24
<b>Sub-Total</b>		<b>22,497.24</b>	<b>22,497.24</b>	<b>22,497.24</b>
<b>Total Payments</b>		<b>1,908,605.24</b>	<b>5,457,927.38</b>	<b>15,139,430.36</b>

Md Abdul Alim

Assistant Director-Accounts  
Shwapnojatra

Arif Sikder

Initiator  
Shwapnojatra

Date: 15 May, 2024

Place: Dhaka