

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 February, 2024 - 29th February, 2024	1st July, 2023 - 29th February, 2024	1st January, 2019 - 29th February, 2024
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	707,709.77	625,080.49	-
Sub-Total		707,709.77	625,080.49	-
Receipts				
Donation Received	7	1,018,437.68	3,256,149.42	13,518,803.49
Bank Interest	8	-	5,090.68	49,020.08
Sub-Total		1,018,437.68	3,261,240.10	13,567,823.57
Total Receipts		1,726,147.45	3,886,320.59	13,567,823.57
Payments				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	1,013,996.00	3,169,461.00	10,615,307.00
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
Sub-Total		1,013,996.00	3,174,169.14	12,855,672.12
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	712,151.45	712,151.45	712,151.45
Sub-Total		712,151.45	712,151.45	712,151.45
Total Payments		1,726,147.45	3,886,320.59	13,567,823.57

Md Abdul Alim

Assistant Director-Accounts
Shwapnojatra

Arif Sikder

Initiator
Shwapnojatra

Date: 12 March, 2024

Place: Dhaka