

# 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 March, 2024 - 31st March, 2024	1st July, 2023 - 31st March, 2024	1st January, 2019 - 31st March, 2024
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	712,151.45	625,080.49	-
<b>Sub-Total</b>		<b>712,151.45</b>	<b>625,080.49</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	880,121.14	4,136,270.56	14,398,924.63
Bank Interest	8	-	5,090.68	49,020.08
<b>Sub-Total</b>		<b>880,121.14</b>	<b>4,141,361.24</b>	<b>14,447,944.71</b>
<b>Total Receipts</b>		<b>1,592,272.59</b>	<b>4,766,441.73</b>	<b>14,447,944.71</b>
<b>Payments</b>				
Investment On FDR	9	-	-	2,200,000.00
Educational Programs for Students	10	375,153.00	3,544,614.00	10,990,460.00
Bank Charge	11	-	4,708.14	29,801.12
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
<b>Sub-Total</b>		<b>375,153.00</b>	<b>3,549,322.14</b>	<b>13,230,825.12</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	1,217,119.59	1,217,119.59	1,217,119.59
<b>Sub-Total</b>		<b>1,217,119.59</b>	<b>1,217,119.59</b>	<b>1,217,119.59</b>
<b>Total Payments</b>		<b>1,592,272.59</b>	<b>4,766,441.73</b>	<b>14,447,944.71</b>

Md Abdul Alim

Assistant Director-Accounts

Shwapnojatra

Arif Sikder

Initiator

Shwapnojatra

Date: 18 April, 2024

Place: Dhaka