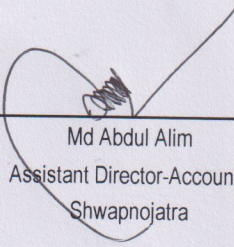


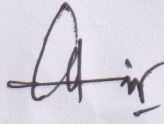
Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st November, 2024 - 30st November, 2024	1st July, 2024 - 30th November, 2024	1st January, 2019 - 30th November, 2024
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	264,315.11	123,061.29	-
Sub-Total		264,315.11	123,061.29	-
Receipts				
Donation Received	7	448,347.88	2,540,514.70	18,346,105.90
Bank Interest	8	-	-	53,113.13
Sub-Total		448,347.88	2,540,514.70	18,399,219.03
Total Receipts		712,662.99	2,663,575.99	18,399,219.03
Payments				
Investment On FDR	9	-	-	3,800,000.00
Educational Programs for Students	10	444,334.00	2,395,247.00	14,278,597.00
Bank Charge	11	-	-	31,729.04
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	10,000.00
Sub-Total		444,334.00	2,395,247.00	18,130,890.04
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	268,328.99	268,328.99	268,328.99
Sub-Total		268,328.99	268,328.99	268,328.99
Total Payments		712,662.99	2,663,575.99	18,399,219.03


Md Abdul Alim
Assistant Director-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 12th November, 2024

Place: Dhaka