

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 December, 2024 - 31st December, 2024	1st July, 2024 - 31st December, 2024	1st January, 2019 - 31st December, 2024
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	268,328.99	123,061.29	-
Sub-Total		268,328.99	123,061.29	-
Receipts				
Donation Received	7	193,496.26	2,734,010.96	18,539,602.16
Bank Interest	8	1,924.43	1,924.43	55,037.56
Sub-Total		195,420.69	2,735,935.39	18,594,639.72
Total Receipts		463,749.68	2,858,996.68	18,594,639.72
Payments				
Investment On FDR	9	-	-	3,800,000.00
Educational Programs for Students	10	190,234.00	2,585,481.00	14,468,831.00
Bank Charge	11	3,384.89	3,384.89	35,113.93
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	10,000.00
Sub-Total		193,618.89	2,588,865.89	18,324,508.93
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	270,130.79	270,130.79	270,130.79
Sub-Total		270,130.79	270,130.79	270,130.79
Total Payments		463,749.68	2,858,996.68	18,594,639.72

Md Abdul Alim

Assistant Director-Accounts
Shwapnojatra

Arif Sikder

Initiator
Shwapnojatra

Date: 12th January, 2025

Place: Dhaka