


# 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 January, 2025 - 31st January, 2025	1st July, 2024 - 31st January, 2025	1st January, 2019 - 31st January, 2025
<b>Opening Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	270,131	123,061.29	-
<b>Sub-Total</b>		<b>270,131</b>	<b>123,061.29</b>	<b>-</b>
<b>Receipts</b>				
Donation Received	7	3,968	2,737,979	18,543,570
Bank Interest	8	-	1,924	55,038
<b>Sub-Total</b>		<b>3,967.88</b>	<b>2,739,903.27</b>	<b>18,598,608</b>
<b>Total Receipts</b>		<b>274,099</b>	<b>2,862,964.56</b>	<b>18,598,608</b>
<b>Payments</b>				
Investment On FDR	9	-	-	3,800,000
Educational Programs for Students	10	-	2,585,481.00	14,468,831
Bank Charge	11	-	3,384.89	35,114
Software Maintenance Charge (SSL Com.)	12	-	-	10,500
Processing Fee (SSL Com.)	13	-	-	64
Audit Fee	14	-	-	10,000
<b>Sub-Total</b>		<b>-</b>	<b>2,588,865.89</b>	<b>18,324,509</b>
<b>Closing Balance</b>				
Cash In Hand	5	-	-	-
Cash at Bank	6	274,098.67	274,098.67	274,098.67
<b>Sub-Total</b>		<b>274,098.67</b>	<b>274,098.67</b>	<b>274,098.67</b>
<b>Total Payments</b>		<b>274,099</b>	<b>2,862,964.56</b>	<b>18,598,608</b>

  
Md Abdul Alim  
Assistant Director-Accounts  
Shwapnojatra

Arif Sikder  
Initiator  
Shwapnojatra

Date: 10th February, 2025

Place: Dhaka