


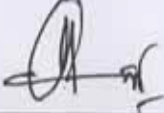
Shwapnojatra

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, 2025 - 28th February, 2025	1st July, 2024 - 28th February, 2025	1st January, 2019 - 31st January, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	274,099	123,061.29	-
Sub-Total		274,099	123,061.29	-
Receipts				
Donation Received	7	1,265,407	4,003,385	19,808,977
Bank Interest	8	-	1,924	55,038
Sub-Total		1,265,406.60	4,005,309.87	19,864,014
Total Receipts		1,539,505	4,128,371.16	19,864,014
Payments				
Investment On FDR	9	-	-	3,800,000
Educational Programs for Students	10	1,261,574	3,847,055	15,730,405
Bank Charge	11	-	3,385	35,114
Software Maintenance Charge (SSL Com.)	12	-	-	10,500
Processing Fee (SSL Com.)	13	-	-	64
Audit Fee	14	10,000	10,000	20,000
Sub-Total		1,271,574.00	3,860,439.89	19,596,083
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	267,931.27	267,931.27	267,931.27
Sub-Total		267,931.27	267,931.27	267,931.27
Total Payments		1,539,505	4,128,371.16	19,864,014


Md Abdul Alim
Assistant Director-Accounts
Shwapnojatra


Arif Sikder
Initiator
Shwapnojatra

Date: 5th March, 2025

Place: Dhaka