Shwapnojatra

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

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month Current Year Cumulat		Cumulative
		1st February, 2025 - 28th February, 2025	1st July, 2024 - 28th February, 2025	1st January, 2019 - 31s January, 2025
Opening Balance				
Cash In Hand	5	-	(A)	
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
300000000000000000000000000000000000000	9	1,261,574	3,847,055	3,800,000 15,730,405
Investment On FDR			3,847,055 3,385	15,730,405
Investment On FDR Educational Programs for Students	10		Assemble and Co.	
Investment On FDR Educational Programs for Students Bank Charge	10		Assemble and Co.	15,730,405 35,114
Investment On FDR Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.)	10 11 12		3,385	15,730,405 35,114 10,500
Investment On FDR Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.)	10 11 12 13	1,261,574	3,385	15,730,405 35,114 10,500 64
Investment On FDR Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.) Audit Fee	10 11 12 13	1,261,574	3,385	15,730,405 35,114 10,500 64 20,000
Investment On FDR Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.) Audit Fee Sub-Total	10 11 12 13 14	1,261,574 - - - 10,000 1,271,574.00	3,385 - 10,000 3,860,439.89	15,730,405 35,114 10,500 64 20,000 19,596,083
Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.) Audit Fee Sub-Total Closing Balance	10 11 12 13	1,261,574 - - - 10,000 1,271,574.00	3,385 - 10,000 3,860,439.89	15,730,405 35,114 10,500 64 20,000 19,596,083
Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.) Audit Fee Sub-Total Closing Balance Cash in Hand	10 11 12 13 14	1,261,574 - - - 10,000 1,271,574.00	3,385 - 10,000 3,860,439.89	15,730,405 35,114 10,500 64 20,000 19,596,083
Educational Programs for Students Bank Charge Software Maintanance Charge (SSL Com.) Processing Fee (SSL Com.) Audit Fee Sub-Total Closing Balance Cash In Hand Cash at Bank	10 11 12 13 14	1,261,574 - - 10,000 1,271,574.00	3,385 - 10,000 3,860,439.89	15,730,405 35,114 10,500 64 20,000 19,596,083

Md Abdul Alim

Assistant Director-Accounts Shwapnojatra

Arif Sikder Initiator

Shwapnojatra

Date: 5th March, 2025 Place: Dhaka