

# 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 March, 2025 - 31st March, 2025	1st July, 2024 - 31st March, 2025	1st January, 2019 - 31st March, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	267,931.27	123,061.29	-
Sub-Total		267,931.27	123,061.29	-
Receipts				
Donation Received	7	1,183,717.64	5,187,103.08	20,992,694.28
Bank Interest	8	-	1,924.43	55,037.56
Sub-Total		1,183,717.64	5,189,027.51	21,047,731.84
Total Receipts				
		1,451,648.91	5,312,088.80	21,047,731.84
Payments				
Investment On FDR	9	-	-	3,800,000.00
Educational Programs for Students	10	624,578.00	4,471,633.00	16,354,983.00
Bank Charge	11	-	3,384.89	35,113.93
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	10,000.00	20,000.00
Sub-Total		624,578.00	4,485,017.89	20,220,660.93
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	827,070.91	827,070.91	827,070.91
Sub-Total		827,070.91	827,070.91	827,070.91
Total Payments				
		1,451,648.91	5,312,088.80	21,047,731.84

Md Abdul Alim

Assistant Director-Accounts  
Shwapnojatra

Arif Sikder

Initiator  
Shwapnojatra

Date: 13th March, 2025

Place: Dhaka