

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 May, 2025 - 31st May, 2025	1st July, 2024 - 31st May, 2025	1st January, 2019 - 31st May, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	36,307.60	123,061.29	-
Sub-Total		36,307.60	123,061.29	-
Receipts				
Donation Received	7	219,787.20	5,785,868.97	21,591,460.17
Bank Interest	8	-	1,924.43	55,037.56
Sub-Total		219,787.20	5,787,793.40	21,646,497.73
Total Receipts		256,094.80	5,910,854.69	21,646,497.73
Payments				
Investment On FDR	9	-	800,000.00	4,600,000.00
Educational Programs for Students	10	217,042.00	5,058,417.00	16,941,767.00
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		217,042.00	5,871,801.89	21,607,444.93
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	39,052.80	39,052.80	39,052.80
Sub-Total		39,052.80	39,052.80	39,052.80
Total Payments		256,094.80	5,910,854.69	21,646,497.73

Md Abdul Alim

Assistant Director-Accounts
Shwapnojatra

Arif Sikder

Initiator
Shwapnojatra

Date: 26th June, 2025

Place: Dhaka