

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 July, 2025 - 31th July, 2025	1st July, 2025 - 31th July, 2025	1st January, 2019 - 31st July, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	42,739.47	42,739.47	-
Sub-Total		42,739.47	42,739.47	-
Receipts				
Donation Received	7	567,199.61	567,199.61	22,527,954.81
Bank Interest	8	-	-	58,613.21
Sub-Total		567,199.61	567,199.61	22,586,568.02
Total Receipts		609,939.08	609,939.08	22,586,568.02
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	558,067.00	558,067.00	17,867,231.00
Bank Charge	11	-	-	36,900.94
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	-	-	20,000.00
Sub-Total		558,067.00	558,067.00	22,534,695.94
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	51,872.08	51,872.08	51,872.08
Sub-Total		51,872.08	51,872.08	51,872.08
Total Payments		609,939.08	609,939.08	22,586,568.02

Md Abdul Alim
Assistant Director-Accounts
Shwapnojatra

Arif Sikder
Initiator
Shwapnojatra

Date: 14th August, 2025

Place: Dhaka