

# 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 August, 2025 - 31th August, 2025	1st July, 2025 - 31th August, 2025	1st January, 2019 - 31th August, 2025
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	51,872.08	42,739.47	-
Sub-Total		51,872.08	42,739.47	-
Receipts				
Donation Received	7	390,399.47	957,599.08	22,918,354.28
Bank Interest	8	-	-	58,613.21
Sub-Total		390,399.47	957,599.08	22,976,967.49
Total Receipts		442,271.55	1,000,338.55	22,976,967.49
Payments				
Investment On FDR	9	-	-	4,600,000.00
Educational Programs for Students	10	387,177.00	945,244.00	18,254,408.00
Bank Charge	11	-	-	36,900.94
Software Maintanance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	04.00
Audit Fee	14	-	-	20,000.00
Sub-Total		387,177.00	945,244.00	22,921,872.94
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	55,094.55	55,094.55	55,094.55
Sub-Total		55,094.55	55,094.55	55,094.55
Total Payments		442,271.55	1,000,338.55	22,976,967.49

Md Abdul Alim

Assistant Director-Accounts

Shwapnojatra

Arif Sikder

Initiator

Shwapnojatra

Date: 16th September, 2025

Place: Dhaka